

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**March 2017**



**MICHAEL POST, C.P.A., M.B.A.**  
**HARRIS COUNTY AUDITOR**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**March 31, 2017**

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**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**March 31, 2017**

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**Gary Gray, C.P.A.**  
*First Assistant County Auditor*



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**MICHAEL POST, C.P.A., M.B.A.**  
**HARRIS COUNTY AUDITOR**

May 23, 2017

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending March 31, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains charts depicting multi-year trends of selected financial information and indicators. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

Sincerely,

Michael Post, C.P.A., M.B.A.  
County Auditor

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2017

## Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

### General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 2.14% higher than it was at the same time during the previous year. The 2016 (FY 2017) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34500 was adopted by Commissioner's Court on October 19, 2016.

**Intergovernmental** revenue is lower primarily because \$1.4M was received from the Texas Department of Criminal Justice as part of a waste water project agreement and a comparable amount was not received this fiscal year. **Miscellaneous** revenue is lower than the previous year primarily due to the fact that \$6.5M of administrative charges for the Toll Road and Flood Control district and \$862k in reimbursements for election costs were not billed in March, as they were last fiscal year. **Transfers In** increased as a result of a \$600k operating transfer from the Commissioners Court Forfeited Assets Fund to the Harris County Community Supervision and Correction Department to assist with providing substance abuse services to adult probationers.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$3.6M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$1.6M), Central Technology Services (\$288k), Constable Precinct 4 (\$246k), Constable Precinct 5 (\$210k), Constable Precinct 1 (\$191k), Commissioner Precinct 2 (\$181k), Commissioner Precinct 4 (\$158k), Commissioner Precinct 1 (\$151k), Juvenile Probation (\$144k), and County Auditor (\$114k). **Services and Other** gained due to an increase by Commissioner Precinct 4 in land purchases of \$7.5M initiated in FY 2017 but not closed until FY 2018. **Miscellaneous** expenses decreased due to decreased usage of the fleet vehicle program of \$7.2M by various departments. **Capital Outlay** increased primarily due to an increase in capital construction of \$136k by Commissioner Precinct 3 and the Institute of Forensic Sciences. **Transfers Out** have increased primarily due to current year increases in grant related transfers of \$2.0M by various departments, a \$4.5M increase by Commissioner Precinct 3 and General Administration for operating transfers out, and an increase in discretionary transfers out of \$1.2M by Juvenile Probation.

The following chart summarizes the comparison of revenue and expenditures between current fiscal year to date and prior fiscal year to date on a cash basis.

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2017

## General Fund (1000) Comparison of Current Year to Prior Year Revenues and Expenditures (Excluding Encumbrances) Cash Basis

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 25,058,874	\$ 24,532,808	\$ 526,066	2.14%
Intergovernmental	1,704,631	2,296,341	(591,710)	-25.77%
Charges for Services	15,155,384	14,556,373	599,011	4.12%
Fines and Forfeitures	2,085,690	2,288,118	(202,428)	-8.85%
Rentals & Parks	111,712	105,518	6,194	5.87%
Interest	27,623	19,633	7,990	40.70%
Miscellaneous	3,076,484	10,627,646	(7,551,162)	-71.05%
Transfers In	600,000	-	600,000	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 47,820,398</b>	<b>\$ 54,426,437</b>	<b>\$ (6,606,039)</b>	<b>-12.14%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 92,375,847	\$ 88,790,956	\$ 3,584,891	4.04%
Materials and Supplies	3,144,313	3,176,573	(32,260)	-1.02%
Services and Other	26,858,394	19,507,227	7,351,167	37.68%
Utilities	1,283,219	2,483,713	(1,200,494)	-48.33%
Travel and Transportation	255,992	413,573	(157,581)	-38.10%
Miscellaneous	39,762	7,225,234	(7,185,472)	-99.45%
Capital Outlay	6,349,435	6,170,029	179,406	2.91%
Transfers Out	14,236,941	6,601,870	7,635,071	115.65%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 144,543,903</b>	<b>\$ 134,369,175</b>	<b>\$ 10,174,728</b>	<b>7.57%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (96,723,505)</b>	<b>\$ (79,942,738)</b>	<b>\$ (16,780,767)</b>	<b>-20.99%</b>

## General Fund (1000) Budget

The FY 2018 budget for the General Fund was adopted on February 14, 2017. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$1,083,679,794 at March 31, 2017.

The following chart summarizes the comparison of the adjusted budget to actual revenues and expenditures for the current fiscal year on a cash basis.

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2017

## General Fund (1000) Comparison of Adjusted Budget to Actual Revenues and Expenditures (Including Encumbrances)

### Cash Basis

	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,400,776,642	\$ 25,058,874	\$ (1,375,717,768)	1.79%
Intergovernmental	47,673,369	1,704,631	(45,968,738)	3.58%
Charges for Services	245,490,127	15,155,384	(230,334,743)	6.17%
Fines and Forfeitures	21,161,487	2,085,690	(19,075,797)	9.86%
Rentals & Parks	1,579,367	111,712	(1,467,655)	7.07%
Interest	4,182,716	27,623	(4,155,093)	0.66%
Miscellaneous	50,902,598	3,076,484	(47,826,114)	6.04%
Transfers In	-	600,000	600,000	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,771,766,306</b>	<b>\$ 47,820,398</b>	<b>\$ (1,723,945,908)</b>	<b>2.70%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,268,681,615	\$ 92,375,847	\$ 1,176,305,768	7.28%
Materials and Supplies	53,702,668	3,144,313	50,558,355	5.86%
Services and Other	227,261,925	26,858,394	200,403,531	11.82%
Utilities	32,761,228	1,283,219	31,478,009	3.92%
Travel and Transportation	21,551,622	255,992	21,295,630	1.19%
Miscellaneous	1,020,362,794	39,762	1,020,323,032	0.00%
Capital Outlay	40,092,441	6,349,435	33,743,006	15.84%
Transfers Out	23,746,768	14,236,941	9,509,827	59.95%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,688,161,061</b>	<b>\$ 144,543,903</b>	<b>\$ 2,543,617,158</b>	<b>5.38%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (916,394,755)</b>	<b>\$ (96,723,505)</b>	<b>\$ 819,671,250</b>	

## Overtime

The General Fund's FY 2018 overtime budget is \$24.2M. As of March 31, 2017, the General Fund's overtime expenditures were \$1.9M. Of this amount, \$1.5M was incurred by the Sheriff's Department.

## Cash and Fund Balance

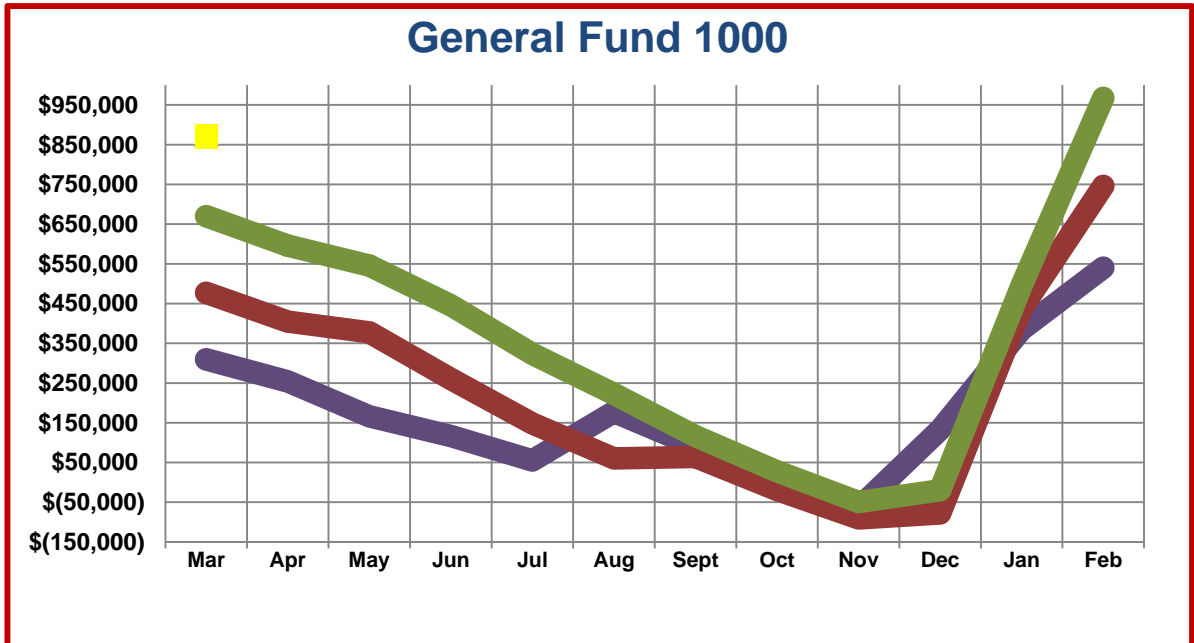
The unrestricted cash balance in the General Fund at March 31, 2017 was \$872.6M, and the unrestricted cash balance at March 31, 2016 was \$670.2M.

The General Fund's unassigned fund balance at March 31, 2017 is a positive \$836.1M compared with a positive \$568.5M unassigned fund balance at March 31, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

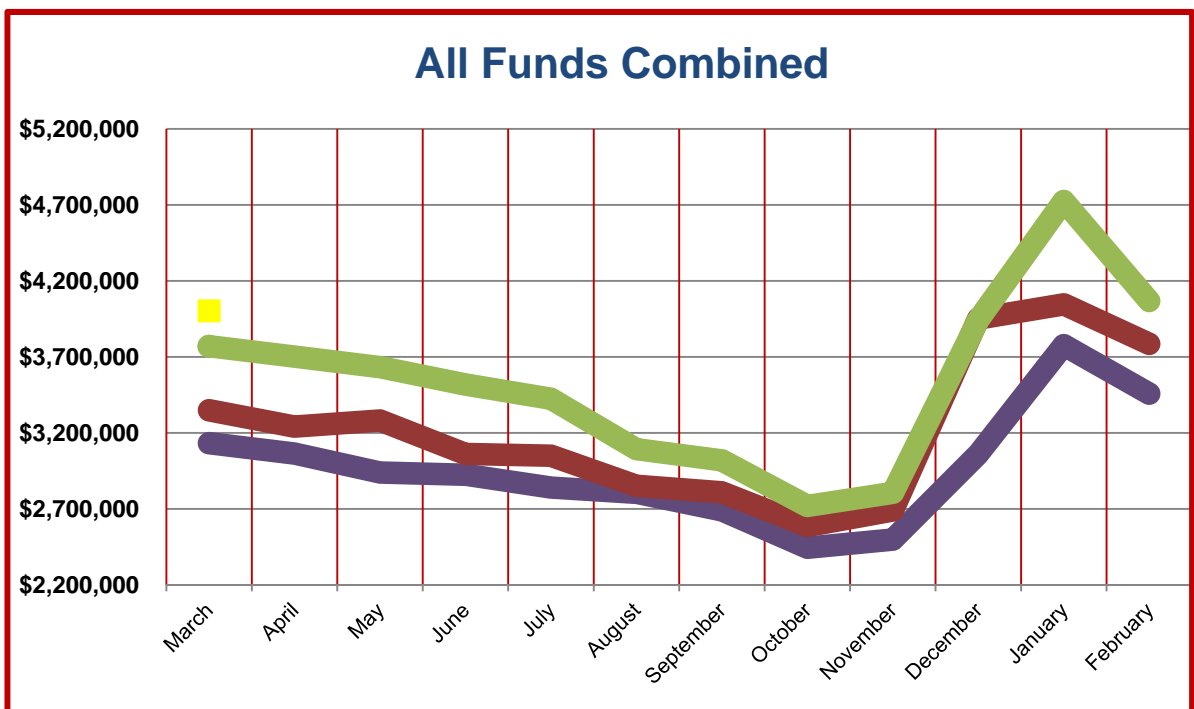


# Harris County

Cash and Investment Balances  
(General Fund 1000 and All Funds)  
Three Year Comparison  
(amounts in thousands)



FY2015
  FY2016
  FY2017
  FY2018



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function

The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget for the fiscal year. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

**Administration of Justice** - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

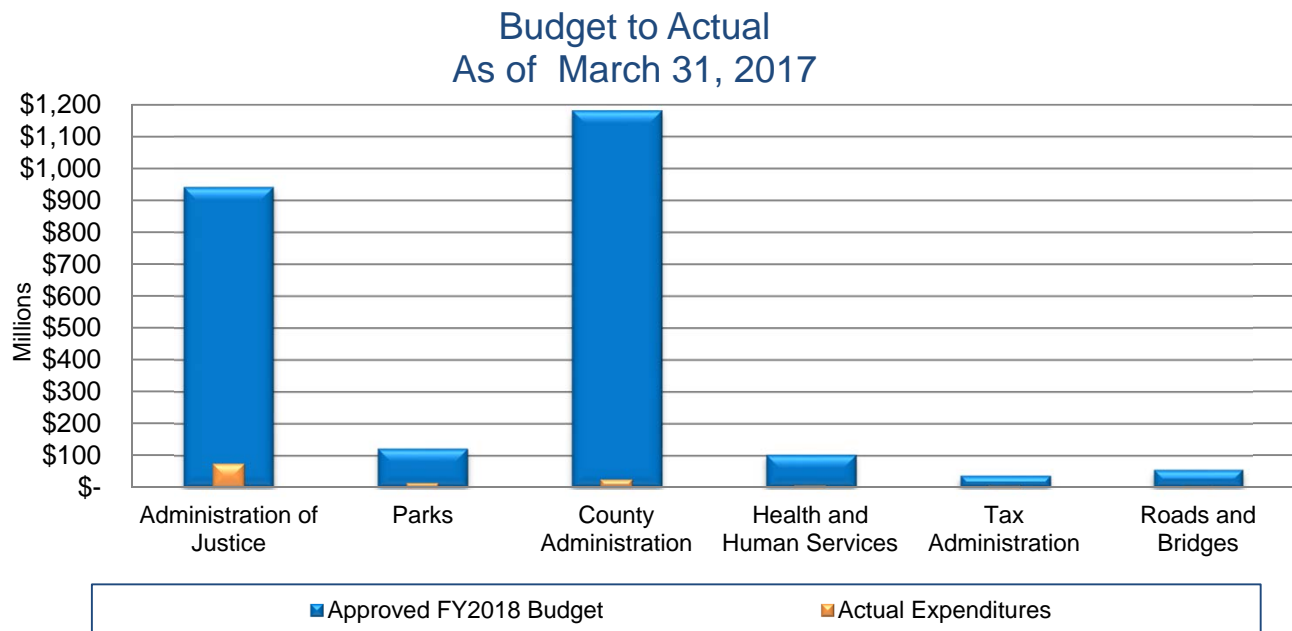
**Parks** – includes costs of maintaining the County's parks.

**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**Health and Human Services** - includes the costs of providing public health assistance, social services, economic development, and libraries.

**Tax Administration** - costs associated with the collection of taxes for the County.

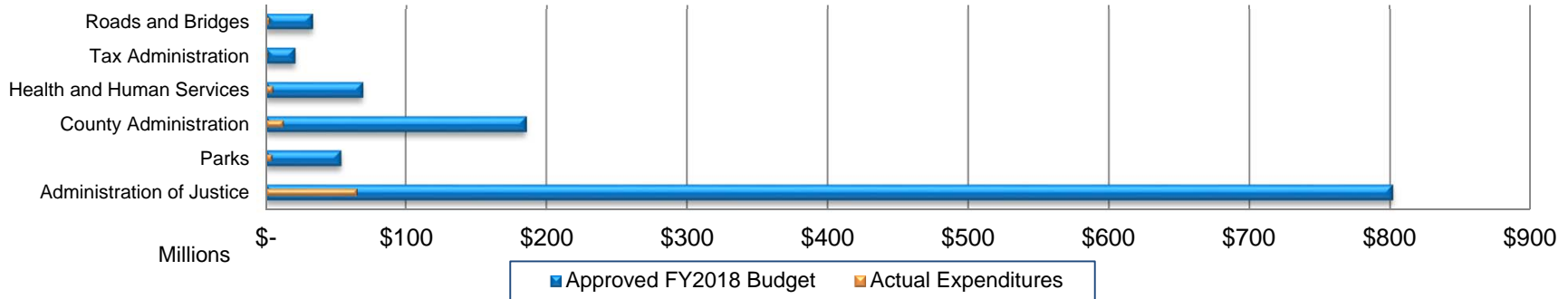
**Roads and Bridges** - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.



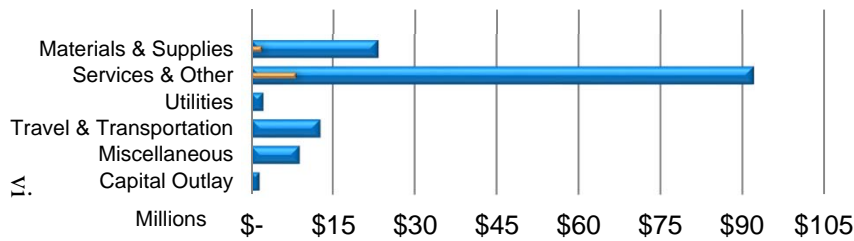
Note: See the following page for more detail.

# Harris County General Fund 1000

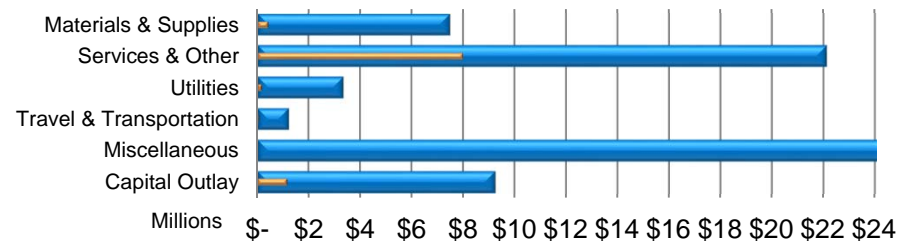
## Salaries and Benefits by Function



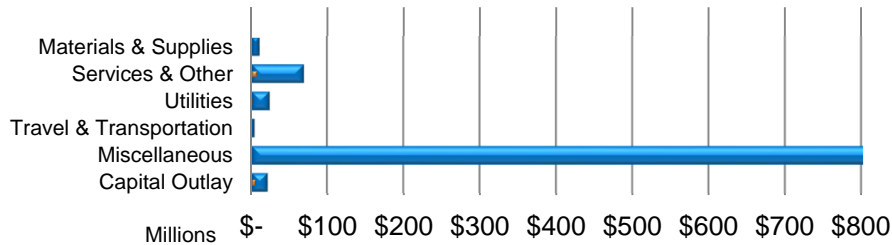
Administration of Justice – other than salaries and benefits



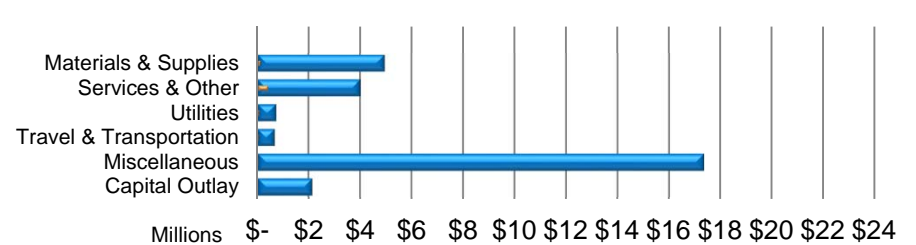
Parks – other than salaries and benefits



County Administration – other than salaries and benefits



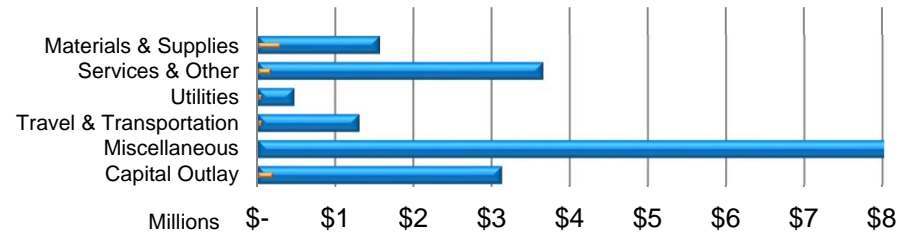
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2018**  
**Actuals as of March 31, 2017**  
**(Unaudited)**  
(In thousands)

	March (a)	April	May	June	July	August	September	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 966,341	\$ 871,151	\$ 779,177	\$ 708,121	\$ 561,316	\$ 456,146	\$ 338,265	\$ 224,591	\$ 114,812	\$ 7,820	\$ 29,914	\$ 521,946	\$ 966,341
<b>FYE 17 Cash Adj Roll Forward</b>	366	-	-	-	-	-	-	-	-	-	-	-	366
<b>Cash Basis FY 18 Beginning Cash</b>	966,708	871,151	779,177	708,121	561,316	456,146	338,265	224,591	114,812	7,820	29,914	521,946	966,708
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	25,059	12,486	8,714	6,143	3,925	4,304	4,994	1,155	8,139	170,886	595,151	560,682	1,401,640
<b>Intergovernmental</b>	1,705	9,359	2,326	1,044	7,102	3,069	1,158	6,746	3,109	1,477	6,399	3,169	46,662
<b>Charges for Services</b>	15,155	17,371	61,839	14,212	17,215	15,250	14,192	15,504	18,469	17,979	22,584	16,241	246,009
<b>Fines &amp; Forfeitures</b>	2,086	1,816	2,095	1,610	1,338	1,475	1,823	2,604	1,311	1,608	1,452	1,525	20,742
<b>Interest</b>	28	351	151	377	627	206	187	570	149	-	159	1,300	4,104
<b>Rental &amp; Parks</b>	112	126	127	142	116	121	116	115	130	124	135	205	1,570
<b>Miscellaneous</b>	3,076	4,149	2,429	2,003	7,058	3,242	2,066	2,469	2,828	2,498	7,293	6,470	45,584
<b>Transfers In</b>	600	-	-	-	-	-	-	-	-	-	-	-	600
<b>Total Revenues &amp; Transfers In</b>	47,820	45,657	77,682	25,530	37,381	27,667	24,535	29,165	34,135	194,572	633,173	589,592	1,766,910
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	92,376	92,659	93,356	123,041	92,626	93,273	92,966	93,112	93,087	123,411	93,278	92,873	1,176,056
<b>Other Expenditures</b>	37,931	44,972	55,382	49,294	49,926	52,275	45,243	45,831	48,041	49,067	47,864	46,264	572,091
<b>Transfers Out</b>	14,237	-	-	-	-	-	-	-	-	-	-	-	14,237
<b>Total Expenditures &amp; Transfers Out</b>	144,544	137,632	148,737	172,335	142,552	145,547	138,210	138,943	141,128	172,477	141,142	139,136	1,762,384
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	3,149	-	-	-	-	-	-	-	-	-	-	-	3,149
<b>Change in Payables</b>	(1,982)	-	-	-	-	-	-	-	-	-	-	-	(1,982)
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources and Uses</b>	1,167	-	-	-	-	-	-	-	-	-	-	-	1,167
<b>Ending Cash Balance</b>	\$ 871,151	\$ 779,177	\$ 708,121	\$ 561,316	\$ 456,146	\$ 338,265	\$ 224,591	\$ 114,812	\$ 7,820	\$ 29,914	\$ 521,946	\$ 972,401	\$ 972,401

**Notes:**

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of June 2017 and December 2017.

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,467,213.

Estimated Beginning Cash is the amount used in preparing the FY 2018 Annual Revenue Estimate.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 872,618,713	\$ 14,154,930	\$ 312,712,830	\$ -	\$ 1,199,486,473	\$ 583,353,221	\$ 1,782,839,694
Investments	-	84,013,187	-	-	84,013,187	50,955,198	134,968,385
Receivables:							
Taxes, net	97,008,068	-	-	-	97,008,068	13,563,359	110,571,427
Accounts	5,052,340	-	262,111	-	5,314,451	32,645,558	37,960,009
Accrued interest	-	-	-	-	-	-	-
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	5,904,734	-	-	-	5,904,734	25,496,473	31,401,207
Due from other funds	575,414	-	-	9,300	584,714	610,388	1,195,102
Due from other governmental units	-	-	-	-	-	-	-
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,228,385	-	-	-	3,228,385	-	3,228,385
Restricted cash and cash equivalents	-	-	-	203,348,968	203,348,968	103,539,390	306,888,358
Restricted investments	-	-	-	12,533,375	12,533,375	-	12,533,375
Advances to other funds	40,000	-	-	-	40,000	6,911,580	6,951,580
Notes receivable	1,182,654	-	-	-	1,182,654	175,346	1,358,000
Total assets	<u>\$ 985,843,608</u>	<u>\$ 98,168,117</u>	<u>\$ 312,974,941</u>	<u>\$ 215,891,643</u>	<u>\$ 1,612,878,309</u>	<u>\$ 817,250,513</u>	<u>\$ 2,430,128,822</u>
<b>LIABILITIES</b>							
Vouchers payable	8,040,787	166,183	391,770	165,000	8,763,740	1,772,400	10,536,140
Accrued payroll and compensated absences	-	-	-	-	-	2	2
Retainage payable	585,350	-	2,702,963	-	3,288,313	12,470,318	15,758,631
Due to other funds	22,810	11,958	-	-	34,768	1,283,282	1,318,050
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	100,499	-	-	-	100,499	-	100,499
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	227,808	-	-	-	227,808	26,413,766	26,641,574
Total liabilities	<u>8,977,254</u>	<u>178,141</u>	<u>3,094,733</u>	<u>165,000</u>	<u>12,415,128</u>	<u>41,952,906</u>	<u>54,368,034</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	97,008,068	-	-	-	97,008,068	13,563,359	110,571,427
Unavailable revenues - other	5,899,676	-	-	-	5,899,676	-	5,899,676
Total deferred inflows of resources	<u>102,907,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,907,744</u>	<u>13,563,359</u>	<u>116,471,103</u>
<b>FUND BALANCES</b>							
Nonspendable	7,939,959	-	-	-	7,939,959	-	7,939,959
Restricted	2,486,136	-	309,880,208	215,726,643	528,092,987	662,429,665	1,190,522,652
Committed	-	-	-	-	-	80,486,792	80,486,792
Assigned	27,414,385	-	-	-	27,414,385	-	27,414,385
Unassigned	836,118,130	97,989,976	-	-	934,108,106	18,817,791	952,925,897
Total fund balances	<u>873,958,610</u>	<u>97,989,976</u>	<u>309,880,208</u>	<u>215,726,643</u>	<u>1,497,555,437</u>	<u>761,734,248</u>	<u>2,259,289,685</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 985,843,608</u>	<u>\$ 98,168,117</u>	<u>\$ 312,974,941</u>	<u>\$ 215,891,643</u>	<u>\$ 1,612,878,309</u>	<u>\$ 817,250,513</u>	<u>\$ 2,430,128,822</u>

HARRIS COUNTY, TEXAS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE ONE MONTH ENDED MARCH 31, 2017

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 25,058,874	\$ 364,677	\$ -	\$ 3,725,413	\$ 29,148,964	\$ 4,128,645	\$ 33,277,609
Charges for Services	15,155,384	-	-	-	15,155,384	2,523,009	17,678,393
Intergovernmental	1,704,631	-	-	-	1,704,631	7,828,612	9,533,243
User fees	6,291	-	-	-	6,291	-	6,291
Fines and forfeitures	2,085,690	-	-	-	2,085,690	47,377	2,133,067
Lease revenue	105,421	-	-	-	105,421	18,356	123,777
Interest	27,623	19,367	-	806	47,796	107,450	155,246
Miscellaneous	3,076,484	546,401	163,193	41,703	3,827,781	2,569,345	6,397,126
Total revenues	<u>47,220,398</u>	<u>930,445</u>	<u>163,193</u>	<u>3,767,922</u>	<u>52,081,958</u>	<u>17,222,794</u>	<u>69,304,752</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	92,375,847	-	764,987	-	93,140,834	7,071,194	100,212,028
Materials and supplies	3,144,313	106,925	768,877	-	4,020,115	2,461,772	6,481,887
Services and other	32,056,718	6,894	1,712,597	303,317	34,079,526	10,359,970	44,439,496
Utilities	1,283,219	-	-	-	1,283,219	1,269,505	2,552,724
Travel and transportation	255,991	-	130,232	-	386,223	107,054	493,277
Miscellaneous	39,762	-	4,355	-	44,117	58,065	102,182
Capital outlay	6,349,435	166,183	7,681,757	-	14,197,375	20,793,339	34,990,714
Debt service:							
Interest and fiscal charges	-	-	-	64,187	64,187	-	64,187
Total expenditures	<u>135,505,285</u>	<u>280,002</u>	<u>11,062,805</u>	<u>367,504</u>	<u>147,215,596</u>	<u>42,120,899</u>	<u>189,336,495</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(88,284,887)</u>	<u>650,443</u>	<u>(10,899,612)</u>	<u>3,400,418</u>	<u>(95,133,638)</u>	<u>(24,898,105)</u>	<u>(120,031,743)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	600,000	-	-	-	600,000	16,669,618	17,269,618
Transfers out	(9,038,618)	-	-	(12,167,000)	(21,205,618)	(600,000)	(21,805,618)
Commerical paper issued	-	-	-	-	-	6,600,000	6,600,000
Total other financing sources (uses)	<u>(8,438,618)</u>	<u>-</u>	<u>-</u>	<u>(12,167,000)</u>	<u>(20,605,618)</u>	<u>22,669,618</u>	<u>2,064,000</u>
Net changes in fund balances	(96,723,505)	650,443	(10,899,612)	(8,766,582)	(115,739,256)	(2,228,487)	(117,967,743)
Fund balances, beginning	970,682,115	97,339,533	320,779,820	224,493,225	1,613,294,693	763,962,735	2,377,257,428
Fund balances, ending	<u>\$ 873,958,610</u>	<u>\$ 97,989,976</u>	<u>\$ 309,880,208</u>	<u>\$ 215,726,643</u>	<u>\$ 1,497,555,437</u>	<u>\$ 761,734,248</u>	<u>\$ 2,259,289,685</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**MARCH 31, 2017**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 329,279,987	\$ 21,149,590	\$ 350,429,577	\$ 88,929,430
Investments	655,114,342	-	655,114,342	23,888,926
Receivables, net	1,509,770	651,731	2,161,501	3,980,467
Other receivables	10,220,737	-	10,220,737	2,185,626
Due from other funds	-	-	-	25,481
Due from other units	-	-	-	812
Prepays and other assets	241,600	-	241,600	900,000
Inventories	4,963,991	-	4,963,991	1,395,400
Restricted cash and cash equivalents	14,224,492	-	14,224,492	-
Restricted investments	243,070,866	-	243,070,866	-
Total current assets	<u>1,258,625,785</u>	<u>21,801,321</u>	<u>1,280,427,106</u>	<u>121,306,142</u>
Noncurrent assets:				
Notes receivable	64,592	-	64,592	-
Investments, held as collateral by others	18,779,000 *	-	18,779,000	-
Capital assets:				
Land and construction in progress	829,807,821	6,364,202	836,172,023	259,000
Intangible asset	207,313,750	-	207,313,750	-
Other capital assets, net of depreciation	<u>1,315,518,021</u>	<u>12,709,058</u>	<u>1,328,227,079</u>	<u>25,126,913</u>
Total noncurrent assets	<u>2,371,483,184</u>	<u>19,073,260</u>	<u>2,390,556,444</u>	<u>25,385,913</u>
Total assets	<u>3,630,108,969</u>	<u>40,874,581</u>	<u>3,670,983,550</u>	<u>146,692,055</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	77,514,174	-	77,514,174	-
Accumulated decrease in fair value of hedging derivatives	<u>63,016,462</u>	<u>-</u>	<u>63,016,462</u>	<u>-</u>
Total deferred outflows of resources	<u>140,530,636</u>	<u>-</u>	<u>140,530,636</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	1,819,406	17,067	1,836,473	240,929
Retainage payable	11,075,047	-	11,075,047	-
Customer deposits and other	197,767	-	197,767	-
Due to other funds	21,932	37,214	59,146	5
Estimated outstanding claims	-	-	-	12,325,729
Incurred but not reported claims	-	-	-	36,358,424
Due to other units	37,392	-	37,392	-
Unearned revenue	91,277,371	672,547	91,949,918	132,447
Current portion of long-term liabilities	<u>10,048,488</u>	<u>-</u>	<u>10,048,488</u>	<u>-</u>
Total current liabilities	<u>114,477,403</u>	<u>726,828</u>	<u>115,204,231</u>	<u>49,057,534</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	<u>2,171,455,933</u>	<u>-</u>	<u>2,171,455,933</u>	<u>-</u>
Total noncurrent liabilities	<u>2,171,455,933</u>	<u>-</u>	<u>2,171,455,933</u>	<u>-</u>
Total liabilities	<u>2,285,933,336</u>	<u>726,828</u>	<u>2,286,660,164</u>	<u>49,057,534</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	<u>74,576,077</u>	<u>-</u>	<u>74,576,077</u>	<u>-</u>
Total deferred inflows of resources	<u>74,576,077</u>	<u>-</u>	<u>74,576,077</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	267,863,964	19,073,260	286,937,224	25,385,913
Restricted for:				
Capital projects	6,514,190	-	6,514,190	-
Debt service	247,246,870	-	247,246,870	-
Toll Road	888,505,168	-	888,505,168	-
Unrestricted	-	21,074,493	21,074,493	72,248,608
Total net position	<u>\$ 1,410,130,192</u>	<u>\$ 40,147,753</u>	<u>\$ 1,450,277,945</u>	<u>\$ 97,634,521</u>

\* The County has pledged \$8.9 Million to Citibank and \$9.8 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).



**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 65,355,406	\$ -	\$ 65,355,406	\$ -
Charges for services	-	-	-	23,157,506
Miscellaneous	48,746	80,536	129,282	-
Total operating revenues	<u>65,404,152</u>	<u>80,536</u>	<u>65,484,688</u>	<u>23,157,506</u>
<b>OPERATING EXPENSES</b>				
Salaries	6,154,775	64,536	6,219,311	1,266,040
Materials and supplies	811,012	73,358	884,370	274,705
Services and fees	8,670,812	658,870	9,329,682	915,391
Utilities	157,583	10,709	168,292	91,806
Transportation and travel	1,861	-	1,861	712,555
Incurred claims	-	-	-	19,275,696
Cost of goods sold	-	-	-	5,912
Depreciation	8,179,787	89,379	8,269,166	684,510
Total operating expenses	<u>23,975,830</u>	<u>896,852</u>	<u>24,872,682</u>	<u>23,226,615</u>
Operating income (loss)	<u>41,428,322</u>	<u>(816,316)</u>	<u>40,612,006</u>	<u>(69,109)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,441,581	5,640	1,447,221	22,359
Interest expense	(5,964,849)	-	(5,964,849)	-
Amortization expense	(380,678)	-	(380,678)	-
Lease revenue	2,933	-	2,933	-
Total nonoperating revenues (expenses)	<u>(4,901,013)</u>	<u>5,640</u>	<u>(4,895,373)</u>	<u>22,359</u>
Income (loss) before contributions and transfers	<u>36,527,309</u>	<u>(810,676)</u>	<u>35,716,633</u>	<u>(46,750)</u>
Transfers in	35,704,228 *	-	35,704,228	4,536,000
Transfers out	(35,704,228)	-	(35,704,228)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,536,000</u>
Change in net assets	36,527,309	(810,676)	35,716,633	4,489,250
Net assets, beginning	<u>1,373,602,883</u>	<u>40,958,429</u>	<u>1,414,561,312</u>	<u>93,145,271</u>
Net assets, ending	<u>\$ 1,410,130,192</u>	<u>\$ 40,147,753</u>	<u>\$ 1,450,277,945</u>	<u>\$ 97,634,521</u>

\* Transfers between various Toll Road funds for \$35,704,228.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**MARCH 31, 2017**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 266,673,180
Investments	104,822,262
Accounts receivable	370,179
Due from other funds	3,118,246
Due from other units	71,046
Total assets	\$ 375,054,913
 <b>LIABILITIES</b>	
Vouchers payable	\$ 53,359,639
Accrued payroll and compensated absences	17,992,201
Held for Others	303,703,073
Total liabilities	\$ 375,054,913



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**MARCH 31, 2017**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 173,052,820	\$ -	\$ 410,300,401	\$ 583,353,221
Investments	-	-	50,955,198	50,955,198
Receivables:				
Taxes, net	8,292,129	5,271,230	-	13,563,359
Accounts	24,572,863	-	8,072,695	32,645,558
Other	25,496,473	-	-	25,496,473
Due from other funds	579,460	-	30,928	610,388
Restricted cash and cash equivalents	-	103,539,390	-	103,539,390
Advances to other funds	-	-	6,911,580	6,911,580
Notes receivable	175,346	-	-	175,346
Total assets	<u>\$ 232,169,091</u>	<u>\$ 108,810,620</u>	<u>\$ 476,270,802</u>	<u>\$ 817,250,513</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 802,319	\$ -	\$ 970,081	\$ 1,772,400
Accrued payroll and comp absences	2	-	-	2
Retainage payable	2,223,052	-	10,247,266	12,470,318
Due to other funds	1,273,982	-	9,300	1,283,282
Due to other units	13,138	-	-	13,138
Unearned revenue	25,632,063	-	781,703	26,413,766
Total liabilities	<u>29,944,556</u>	<u>-</u>	<u>12,008,350</u>	<u>41,952,906</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	8,292,129	5,271,230	-	13,563,359
Total deferred inflows of resources	<u>8,292,129</u>	<u>5,271,230</u>	<u>-</u>	<u>13,563,359</u>
<b>FUND BALANCE</b>				
Restricted	162,441,570	103,539,390	396,448,705	662,429,665
Committed	12,673,045	-	67,813,747	80,486,792
Unassigned	18,817,791	-	-	18,817,791
Total fund balances	<u>193,932,406</u>	<u>103,539,390</u>	<u>464,262,452</u>	<u>761,734,248</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 232,169,091</u>	<u>\$ 108,810,620</u>	<u>\$ 476,270,802</u>	<u>\$ 817,250,513</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 2,563,951	\$ 1,564,694	\$ -	\$ 4,128,645
Charges for services	2,523,009	-	-	2,523,009
Intergovernmental	7,806,950	-	21,662	7,828,612
Fines	47,377	-	-	47,377
Lease revenue	18,356	-	-	18,356
Interest	9,224	203	98,023	107,450
Miscellaneous	1,485,581	17,282	1,066,482	2,569,345
Total revenues	<u>14,454,448</u>	<u>1,582,179</u>	<u>1,186,167</u>	<u>17,222,794</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	6,927,808	-	143,386	7,071,194
Materials and supplies	1,300,800	-	1,160,972	2,461,772
Services and other	8,007,174	-	2,352,796	10,359,970
Utilities	1,229,286	-	40,219	1,269,505
Transportation and travel	107,054	-	-	107,054
Miscellaneous	58,065	-	-	58,065
Capital outlay	1,019,231	-	19,774,108	20,793,339
Total Expenditures	<u>18,649,418</u>	<u>-</u>	<u>23,471,481</u>	<u>42,120,899</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,194,970)</u>	<u>1,582,179</u>	<u>(22,285,314)</u>	<u>(24,898,105)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	4,502,618	12,167,000	-	16,669,618
Transfers out	(600,000)	-	-	(600,000)
Commercial paper issued	-	-	6,600,000	6,600,000
Total other financing sources(uses)	<u>3,902,618</u>	<u>12,167,000</u>	<u>6,600,000</u>	<u>22,669,618</u>
Net changes in fund balances	(292,352)	13,749,179	(15,685,314)	(2,228,487)
Fund balances, beginning	194,224,758	89,790,211	479,947,766	763,962,735
Fund balances, ending	<u>\$ 193,932,406</u>	<u>\$ 103,539,390</u>	<u>\$ 464,262,452</u>	<u>\$ 761,734,248</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**MARCH 31, 2017**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 65,114,591	\$ 192,862	\$ 603,209	\$ (34,978) *	\$ 5,870,110	\$ 20,799
Receivables:						
Taxes, net	8,292,129	-	-	-	-	-
Accounts, net	2,903	-	-	22,290	-	-
Other	-	563	-	-	-	-
Due from other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 73,409,623</u>	<u>\$ 193,425</u>	<u>\$ 603,209</u>	<u>\$ (12,688)</u>	<u>\$ 5,870,110</u>	<u>\$ 20,799</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 103,394	\$ -	\$ -	\$ 7,494	\$ 4,400	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Retainage payable	197,957	-	-	-	-	-
Due to other funds	7,210	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>321,699</u>	<u>-</u>	<u>-</u>	<u>7,494</u>	<u>4,400</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	8,292,129	-	-	-	-	-
Total deferred inflows of resources	<u>8,292,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Restricted	64,795,795	193,425	603,209	-	5,865,710	20,799
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(20,182) **	-	-
Total fund balances	<u>64,795,795</u>	<u>193,425</u>	<u>603,209</u>	<u>(20,182)</u>	<u>5,865,710</u>	<u>20,799</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 73,409,623</u>	<u>\$ 193,425</u>	<u>\$ 603,209</u>	<u>\$ (12,688)</u>	<u>\$ 5,870,110</u>	<u>\$ 20,799</u>

(continued)

\* Negative cash is due to the timing differences in the receipt of revenues and payment of expenditures.

\*\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.



Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ 5,874,114	\$ 36,359	\$ 325,170	\$ 14,714	\$ 273,549	\$ 221,304	\$ 356,350	\$ 1,153,331	\$ 257,668
-	-	-	-	-	-	-	-	-
164,750	-	-	-	-	-	-	-	26,703
-	-	-	-	-	-	-	-	2,069
-	-	-	-	-	-	-	-	-
<u>\$ 6,038,864</u>	<u>\$ 36,359</u>	<u>\$ 325,170</u>	<u>\$ 14,714</u>	<u>\$ 273,549</u>	<u>\$ 221,304</u>	<u>\$ 356,350</u>	<u>\$ 1,153,331</u>	<u>\$ 286,440</u>
\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ 3,178	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	637	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	637	81	-	-	-	3,178	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,038,864	35,722	325,089	14,714	273,549	221,304	353,172	1,153,331	286,440
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,038,864</u>	<u>35,722</u>	<u>325,089</u>	<u>14,714</u>	<u>273,549</u>	<u>221,304</u>	<u>353,172</u>	<u>1,153,331</u>	<u>286,440</u>
<u>\$ 6,038,864</u>	<u>\$ 36,359</u>	<u>\$ 325,170</u>	<u>\$ 14,714</u>	<u>\$ 273,549</u>	<u>\$ 221,304</u>	<u>\$ 356,350</u>	<u>\$ 1,153,331</u>	<u>\$ 286,440</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**MARCH 31, 2017**

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>ASSETS</b>						
Cash and cash equivalents	\$ 451,355	\$ 1,631,122	\$ 1,627,240	\$ 22,512,108	\$ 1,504,286	\$ 4,385,041
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	3,888	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 455,243</u>	<u>\$ 1,631,122</u>	<u>\$ 1,627,240</u>	<u>\$ 22,512,108</u>	<u>\$ 1,504,376</u>	<u>\$ 4,385,041</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 17,760	\$ 7,640	\$ -	\$ 14,812	\$ 22,469	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Retainage payable	9,411	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>27,171</u>	<u>7,640</u>	<u>-</u>	<u>14,812</u>	<u>22,469</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Restricted	428,072	1,623,482	1,627,240	22,497,296	1,481,907	4,385,041
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>428,072</u>	<u>1,623,482</u>	<u>1,627,240</u>	<u>22,497,296</u>	<u>1,481,907</u>	<u>4,385,041</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 455,243</u>	<u>\$ 1,631,122</u>	<u>\$ 1,627,240</u>	<u>\$ 22,512,108</u>	<u>\$ 1,504,376</u>	<u>\$ 4,385,041</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 85,652	\$ 73,017	\$ 181,327	\$ 4,279,220	\$ 230	\$ 2,168,214	\$ 489,661	\$ 73,380	\$ 138,627
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 85,652</u>	<u>\$ 73,017</u>	<u>\$ 181,327</u>	<u>\$ 4,279,220</u>	<u>\$ 230</u>	<u>\$ 2,168,214</u>	<u>\$ 489,661</u>	<u>\$ 73,380</u>	<u>\$ 138,627</u>
\$ -	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	115	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
85,652	73,017	-	4,279,105	230	2,168,214	489,661	-	138,627
-	-	181,327	-	-	-	-	73,380	-
-	-	-	-	-	-	-	-	-
<u>85,652</u>	<u>73,017</u>	<u>181,327</u>	<u>4,279,105</u>	<u>230</u>	<u>2,168,214</u>	<u>489,661</u>	<u>73,380</u>	<u>138,627</u>
<u>\$ 85,652</u>	<u>\$ 73,017</u>	<u>\$ 181,327</u>	<u>\$ 4,279,220</u>	<u>\$ 230</u>	<u>\$ 2,168,214</u>	<u>\$ 489,661</u>	<u>\$ 73,380</u>	<u>\$ 138,627</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**MARCH 31, 2017**

	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>Veterinary Public Health</b>	<b>Environmental Programs</b>	<b>Energy Conservation</b>	<b>Environmental Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 160,285	\$ 65,987	\$ 199,777	\$ 531,128	\$ 131,739	\$ 153,795
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	100	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 160,285</u>	<u>\$ 65,987</u>	<u>\$ 199,877</u>	<u>\$ 531,128</u>	<u>\$ 131,739</u>	<u>\$ 153,795</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Restricted	160,285	65,987	199,877	531,128	-	153,795
Committed	-	-	-	-	131,739	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>160,285</u>	<u>65,987</u>	<u>199,877</u>	<u>531,128</u>	<u>131,739</u>	<u>153,795</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 160,285</u>	<u>\$ 65,987</u>	<u>\$ 199,877</u>	<u>\$ 531,128</u>	<u>\$ 131,739</u>	<u>\$ 153,795</u>

(continued)

<b>Community Development Financial Surities</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>CAD/RMS Project</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE Law Enforcement</b>
\$ 1,287,436	\$ 969,640	\$ 19,319,565	\$ 7,474,454	\$ 59,061	\$ 427,780	\$ 42,551	\$ 3,795,030	\$ 1,084,080
-	-	-	-	-	-	-	-	-
-	116,014	-	-	-	340,000	-	2,700	-
317	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,287,753</u>	<u>\$ 1,085,654</u>	<u>\$ 19,319,565</u>	<u>\$ 7,474,454</u>	<u>\$ 59,061</u>	<u>\$ 767,780</u>	<u>\$ 42,551</u>	<u>\$ 3,797,730</u>	<u>\$ 1,084,080</u>
\$ -	\$ -	\$ 155,610	\$ 3,384	\$ -	\$ -	\$ -	\$ 2,556	\$ 11
-	-	-	-	-	-	-	-	-
1,363	-	-	-	-	-	-	-	-
-	-	622,870	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,363	-	778,480	3,384	-	-	-	2,556	11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,085,654	18,541,085	7,471,070	59,061	767,780	42,551	3,795,174	1,084,069
1,286,390	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,286,390	1,085,654	18,541,085	7,471,070	59,061	767,780	42,551	3,795,174	1,084,069
<u>\$ 1,287,753</u>	<u>\$ 1,085,654</u>	<u>\$ 19,319,565</u>	<u>\$ 7,474,454</u>	<u>\$ 59,061</u>	<u>\$ 767,780</u>	<u>\$ 42,551</u>	<u>\$ 3,797,730</u>	<u>\$ 1,084,080</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**MARCH 31, 2017**

	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Services</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 492,936	\$ 86,607	\$ 245,791	\$ 618,564	\$ 68	\$ 626,076
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	345	508	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 492,936</u>	<u>\$ 86,952</u>	<u>\$ 246,299</u>	<u>\$ 618,564</u>	<u>\$ 68</u>	<u>\$ 626,076</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 29,168	\$ 130	-	-	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>29,168</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Restricted	463,768	86,822	246,299	618,564	68	626,076
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>463,768</u>	<u>86,822</u>	<u>246,299</u>	<u>618,564</u>	<u>68</u>	<u>626,076</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 492,936</u>	<u>\$ 86,952</u>	<u>\$ 246,299</u>	<u>\$ 618,564</u>	<u>\$ 68</u>	<u>\$ 626,076</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 687,158	\$ 38,889	\$ 33,371	\$ 297,777	\$ 10,927,949	\$ 5,650,970	\$ (2,235,276) *	\$ 173,052,820
-	-	-	-	-	-	-	8,292,129
-	-	-	-	-	78,549	23,817,911	24,572,863
-	-	-	6,976	-	250,000	25,236,548	25,496,473
-	-	-	-	-	557,500	18,072	579,460
-	-	-	-	-	44,825	130,521	175,346
<u>\$ 687,158</u>	<u>\$ 38,889</u>	<u>\$ 33,371</u>	<u>\$ 304,753</u>	<u>\$ 10,927,949</u>	<u>\$ 6,581,844</u>	<u>\$ 46,967,776</u>	<u>\$ 232,169,091</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,117	\$ 802,319
-	-	-	-	-	-	2	2
-	-	-	-	-	-	2,014,321	2,223,052
-	-	-	-	-	327,500	315,765	1,273,982
-	-	-	-	-	-	-	13,138
-	-	-	-	-	262,465	25,369,598	25,632,063
-	-	-	-	-	589,965	28,129,803	29,944,556
-	-	-	-	-	-	-	8,292,129
-	-	-	-	-	-	-	8,292,129
687,158	-	-	304,753	-	5,991,879	-	162,441,570
-	38,889	33,371	-	10,927,949	-	-	12,673,045
-	-	-	-	-	-	18,837,973	18,817,791
<u>687,158</u>	<u>38,889</u>	<u>33,371</u>	<u>304,753</u>	<u>10,927,949</u>	<u>5,991,879</u>	<u>18,837,973</u>	<u>193,932,406</u>
<u>\$ 687,158</u>	<u>\$ 38,889</u>	<u>\$ 33,371</u>	<u>\$ 304,753</u>	<u>\$ 10,927,949</u>	<u>\$ 6,581,844</u>	<u>\$ 46,967,776</u>	<u>\$ 232,169,091</u>

(concluded)

\* Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash represents unbilled expenditures and uncollected A/R.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Port Security Program</u>	<u>DSRIP Programs</u>	<u>Deed Restriction Enforcement</u>
<b>REVENUES</b>						
Taxes	\$ 1,969,722	\$ 188,014	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	71,907	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	14,021	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	22,240	29,058	-	-	-	-
Total revenues	<u>2,005,983</u>	<u>217,072</u>	<u>71,907</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	2,182,172	-	37,258	7,500	151,440	-
Materials and supplies	49,600	-	-	9,493	11,299	-
Services and other	1,813,583	-	-	1,532	268,569	-
Utilities	24,677	1,145,203	-	-	494	-
Travel and transportation	31,306	-	-	-	4,216	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	2,800	-	-	-	-	-
Total expenditures	<u>4,104,138</u>	<u>1,145,203</u>	<u>37,258</u>	<u>18,525</u>	<u>436,018</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,098,155)</u>	<u>(928,131)</u>	<u>34,649</u>	<u>(18,525)</u>	<u>(436,018)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(2,098,155)	(928,131)	34,649	(18,525)	(436,018)	-
Fund balances, beginning	66,893,950	1,121,556	568,560	(1,657)	6,301,728	20,799
Fund balances, ending	<u>\$ 64,795,795</u>	<u>\$ 193,425</u>	<u>\$ 603,209</u>	<u>\$ (20,182) *</u>	<u>\$ 5,865,710</u>	<u>\$ 20,799</u>

(continued)

\* Negative fund balance occurs when expenditures are made in anticipation of budgeted revenues.



Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	32,385	-	-	39,776
-	-	-	-	-	-	-	-	-
4,335	-	-	-	-	-	-	-	-
-	10	-	-	-	-	-	-	-
-	18,750	-	-	-	36	22,500	-	-
4,335	18,760	-	-	-	32,421	22,500	-	39,776
-	1,354	-	-	-	1,217	-	-	34,994
-	-	411	-	-	-	-	-	99
165,894	-	8,150	-	-	11,653	-	-	5,147
-	-	126	-	-	-	-	100	-
-	-	-	-	-	-	-	271	-
-	3,402	-	-	-	-	11,814	-	-
-	-	-	-	-	-	-	-	-
165,894	4,756	8,687	-	-	12,870	11,814	371	40,240
(161,559)	14,004	(8,687)	-	-	19,551	10,686	(371)	(464)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(161,559)	14,004	(8,687)	-	-	19,551	10,686	(371)	(464)
6,200,423	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 6,038,864	\$ 35,722	\$ 325,089	\$ 14,714	\$ 273,549	\$ 221,304	\$ 353,172	\$ 1,153,331	\$ 286,440

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	20,103	-	814,938	-	72,711
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	701	-	-	-	-
Miscellaneous	-	2,529	-	-	12,289	-
Total revenues	<u>-</u>	<u>23,333</u>	<u>-</u>	<u>814,938</u>	<u>12,289</u>	<u>72,711</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	126,747	-	-	135,841	-	-
Materials and supplies	4,963	11,271	-	271,565	4,585	1,892
Services and other	73,668	30,513	-	191,633	10,338	-
Utilities	-	228	-	-	-	-
Travel and transportation	-	495	-	10,480	1,683	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	43,027	-	-	44,000	-	-
Total expenditures	<u>248,405</u>	<u>42,507</u>	<u>-</u>	<u>653,519</u>	<u>16,606</u>	<u>1,892</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(248,405)</u>	<u>(19,174)</u>	<u>-</u>	<u>161,419</u>	<u>(4,317)</u>	<u>70,819</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(248,405)	(19,174)	-	161,419	(4,317)	70,819
Fund balances, beginning	676,477	1,642,656	1,627,240	22,335,877	1,486,224	4,314,222
Fund balances, ending	<u>\$ 428,072</u>	<u>\$ 1,623,482</u>	<u>\$ 1,627,240</u>	<u>\$ 22,497,296</u>	<u>\$ 1,481,907</u>	<u>\$ 4,385,041</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,787	1,500	-	90,848	-	-	8,894	-	6,760
-	-	-	-	9,402	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,787	1,500	-	90,848	9,402	-	8,894	-	6,760
-	-	-	65,560	-	-	-	-	6,266
-	-	-	-	-	-	-	-	-
-	348	-	959	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2,055	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	348	-	68,574	-	-	-	-	6,266
1,787	1,152	-	22,274	9,402	-	8,894	-	494
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,787	1,152	-	22,274	9,402	-	8,894	-	494
83,865	71,865	181,327	4,256,831	(9,172) *	2,168,214	480,767	73,380	138,133
\$ 85,652	\$ 73,017	\$ 181,327	\$ 4,279,105	\$ 230	\$ 2,168,214	\$ 489,661	\$ 73,380	\$ 138,627

(continued)

\* Negative fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	60,619	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	87	-	-
Miscellaneous	-	-	-	85,200	-	13,048
Total revenues	<u>-</u>	<u>-</u>	<u>60,619</u>	<u>85,287</u>	<u>-</u>	<u>13,048</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	16,692	-	-	-
Materials and supplies	-	-	-	13,288	-	3,042
Services and other	-	-	5,620	-	-	-
Utilities	-	-	-	208	-	-
Travel and transportation	-	-	67	-	-	-
Miscellaneous	-	-	180	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>22,559</u>	<u>13,496</u>	<u>-</u>	<u>3,042</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>38,060</u>	<u>71,791</u>	<u>-</u>	<u>10,006</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	-	-	38,060	71,791	-	10,006
Fund balances, beginning	160,285	65,987	161,817	459,337	131,739	143,789
Fund balances, ending	<u>\$ 160,285</u>	<u>\$ 65,987</u>	<u>\$ 199,877</u>	<u>\$ 531,128</u>	<u>\$ 131,739</u>	<u>\$ 153,795</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ -	\$ -	\$ 27,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,236
38,940	-	-	-	-	18,155	92,353	490,082	-
-	-	-	-	-	-	-	-	-
-	-	47,377	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	8,200	-	-	-	-	-	-
-	-	707,580	-	-	809	-	-	-
38,940	-	791,136	-	-	18,964	92,353	490,082	378,236
-	-	78,733	-	-	13,022	-	352,419	-
-	-	93,351	-	-	812	-	14,235	-
-	-	387,632	9,269	-	136,372	53,286	25,732	5,846
-	-	12,228	-	-	843	-	-	-
-	1,545	3,875	-	-	-	-	160	8,381
-	-	-	-	-	-	-	-	-
-	-	174,245	-	-	-	-	-	-
-	1,545	750,064	9,269	-	151,049	53,286	392,546	14,227
38,940	(1,545)	41,072	(9,269)	-	(132,085)	39,067	97,536	364,009
-	-	-	-	-	-	-	-	-
-	-	(600,000)	-	-	-	-	-	-
-	-	(600,000)	-	-	-	-	-	-
38,940	(1,545)	(558,928)	(9,269)	-	(132,085)	39,067	97,536	364,009
1,247,450	1,087,199	19,100,013	7,480,339	59,061	899,865	3,484	3,697,638	720,060
\$ 1,286,390	\$ 1,085,654	\$ 18,541,085	\$ 7,471,070	\$ 59,061	\$ 767,780	\$ 42,551	\$ 3,795,174	\$ 1,084,069

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	24,765	253,765	118,969	-	17,380
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	34	-	-	-	-
Miscellaneous	22,814	-	-	-	-	-
Total revenues	<u>22,814</u>	<u>24,799</u>	<u>253,765</u>	<u>118,969</u>	<u>-</u>	<u>17,380</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	185,458	-	-	7,037
Materials and supplies	28,892	7,186	-	-	-	-
Services and other	1,891	-	700	1,187	-	-
Utilities	-	-	76	-	-	-
Travel and transportation	-	-	1,669	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>30,783</u>	<u>7,186</u>	<u>187,903</u>	<u>1,187</u>	<u>-</u>	<u>7,037</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,969)</u>	<u>17,613</u>	<u>65,862</u>	<u>117,782</u>	<u>-</u>	<u>10,343</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(7,969)	17,613	65,862	117,782	-	10,343
Fund balances, beginning	471,737	69,209	180,437	500,782	68	615,733
Fund balances, ending	<u>\$ 463,768</u>	<u>\$ 86,822</u>	<u>\$ 246,299</u>	<u>\$ 618,564</u>	<u>\$ 68</u>	<u>\$ 626,076</u>

(continued)

<b>Courthouse Security</b>	<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563,951
119,088	-	-	119,329	-	-	7,955	2,523,009
-	-	-	-	-	112,392	7,685,156	7,806,950
-	-	-	-	-	-	-	47,377
-	-	-	-	-	-	-	18,356
-	-	-	-	-	103	89	9,224
-	6,300	1,066	-	-	41,944	499,418	1,485,581
<u>119,088</u>	<u>6,300</u>	<u>1,066</u>	<u>119,329</u>	<u>-</u>	<u>154,439</u>	<u>8,192,618</u>	<u>14,454,448</u>
128,897	-	-	59,049	22,592	53,824	3,259,736	6,927,808
-	-	-	22,364	-	-	752,452	1,300,800
-	-	295	3,326	3,437	94,250	4,696,344	8,007,174
-	-	-	-	-	-	45,103	1,229,286
-	-	2,353	-	-	-	38,498	107,054
-	-	-	-	-	-	42,669	58,065
-	-	-	-	108,218	-	646,941	1,019,231
<u>128,897</u>	<u>-</u>	<u>2,648</u>	<u>84,739</u>	<u>134,247</u>	<u>148,074</u>	<u>9,481,743</u>	<u>18,649,418</u>
<u>(9,809)</u>	<u>6,300</u>	<u>(1,582)</u>	<u>34,590</u>	<u>(134,247)</u>	<u>6,365</u>	<u>(1,289,125)</u>	<u>(4,194,970)</u>
-	-	-	-	-	-	4,502,618	4,502,618
-	-	-	-	-	-	-	(600,000)
-	-	-	-	-	-	4,502,618	3,902,618
<u>(9,809)</u>	<u>6,300</u>	<u>(1,582)</u>	<u>34,590</u>	<u>(134,247)</u>	<u>6,365</u>	<u>3,213,493</u>	<u>(292,352)</u>
696,967	32,589	34,953	270,163	11,062,196	5,985,514	15,624,480	194,224,758
<u>\$ 687,158</u>	<u>\$ 38,889</u>	<u>\$ 33,371</u>	<u>\$ 304,753</u>	<u>\$ 10,927,949</u>	<u>\$ 5,991,879</u>	<u>\$ 18,837,973</u>	<u>\$ 193,932,406</u>

(concluded)

**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**March 31, 2017**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 87,280,476	\$ 16,258,914	\$ 103,539,390
Taxes Receivable, net	5,029,951	241,279	5,271,230
Total assets	<u>\$ 92,310,427</u>	<u>\$ 16,500,193</u>	<u>\$ 108,810,620</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 5,029,951	\$ 241,279	\$ 5,271,230
Total deferred inflows of resources	<u>5,029,951</u>	<u>241,279</u>	<u>5,271,230</u>
<b>FUND BALANCES</b>			
Restricted	87,280,476	16,258,914	103,539,390
Total fund balances	<u>87,280,476</u>	<u>16,258,914</u>	<u>103,539,390</u>
Total deferred inflows of resources, and fund balances	<u>\$ 92,310,427</u>	<u>\$ 16,500,193</u>	<u>\$ 108,810,620</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 1,496,191	\$ 68,503	\$ 1,564,694
Earnings on investments	-	203	203
Miscellaneous	16,629	653	17,282
Total revenues	<u>1,512,820</u>	<u>69,359</u>	<u>1,582,179</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,512,820</u>	<u>69,359</u>	<u>1,582,179</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	12,167,000	12,167,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>12,167,000</u>	<u>12,167,000</u>
Net changes in fund balances	1,512,820	12,236,359	13,749,179
Fund balances, beginning	85,767,656	4,022,555	89,790,211
Fund balances, ending	<u>\$ 87,280,476</u>	<u>\$ 16,258,914</u>	<u>\$ 103,539,390</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**March 31, 2017**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 113,629,777	\$ 68,811,072	\$ 5,088,657	\$ 222,770,895	\$ 410,300,401
Investments	50,955,198	-	-	-	50,955,198
Accounts receivable, net	32,951	39,744	-	8,000,000	8,072,695
Due from other funds	-	30,928	-	-	30,928
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 164,617,926</u>	<u>\$ 68,881,744</u>	<u>\$ 12,000,237</u>	<u>\$ 230,770,895</u>	<u>\$ 476,270,802</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 33,060	\$ 834,811	\$ -	\$ 102,210	\$ 970,081
Retainage payable	1,450,079	5,934,572	-	2,862,615	10,247,266
Unearned Revenue	-	-	-	781,703	781,703
Due to other funds	-	9,300	-	-	9,300
Total liabilities	<u>1,483,139</u>	<u>6,778,683</u>	<u>-</u>	<u>3,746,528</u>	<u>12,008,350</u>
<b>FUND BALANCES</b>					
Restricted	138,033,054	19,391,047	12,000,237	227,024,367	396,448,705
Committed	25,101,733	42,712,014	-	-	67,813,747
Total fund balances	<u>163,134,787</u>	<u>62,103,061</u>	<u>12,000,237</u>	<u>227,024,367</u>	<u>464,262,452</u>
Total liabilities and fund balances	<u>\$ 164,617,926</u>	<u>\$ 68,881,744</u>	<u>\$ 12,000,237</u>	<u>\$ 230,770,895</u>	<u>\$ 476,270,802</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 21,662	\$ 21,662
Interest	79,925	12,133	237	5,728	98,023
Miscellaneous	970,801	79,856	-	15,825	1,066,482
Total revenues	<u>1,050,726</u>	<u>91,989</u>	<u>237</u>	<u>43,215</u>	<u>1,186,167</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	143,386	-	-	143,386
Materials and supplies	-	1,160,972	-	-	1,160,972
Services and other	461,313	1,200,337	-	691,146	2,352,796
Utilities	-	40,219	-	-	40,219
Capital outlay	3,724,781	9,596,060	-	6,453,267	19,774,108
Total expenditures	<u>4,186,094</u>	<u>12,140,974</u>	<u>-</u>	<u>7,144,413</u>	<u>23,471,481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,135,368)</u>	<u>(12,048,985)</u>	<u>237</u>	<u>(7,101,198)</u>	<u>(22,285,314)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Commercial paper issued	-	6,600,000	-	-	6,600,000
Total other financing sources (uses)	<u>-</u>	<u>6,600,000</u>	<u>-</u>	<u>-</u>	<u>6,600,000</u>
Net change in fund balances	(3,135,368)	(5,448,985)	237	(7,101,198)	(15,685,314)
Fund balances, beginning	166,270,155	67,552,046	12,000,000	234,125,565	479,947,766
Fund balances, ending	<u>\$ 163,134,787</u>	<u>\$ 62,103,061</u>	<u>\$ 12,000,237</u>	<u>\$ 227,024,367</u>	<u>\$ 464,262,452</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**March 31, 2017**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 15,182,955	\$ 5,966,635	\$ 21,149,590
Accounts receivable, net	478,719	173,012	651,731
Total current assets	<u>15,661,674</u>	<u>6,139,647</u>	<u>21,801,321</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,356,253	6,356,253
Accumulated depreciation	(10,618,584)	(4,183,054)	(14,801,638)
Total noncurrent assets	<u>16,900,061</u>	<u>2,173,199</u>	<u>19,073,260</u>
Total assets	<u>32,561,735</u>	<u>8,312,846</u>	<u>40,874,581</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	-	17,067	17,067
Due to other funds	-	37,214	37,214
Unearned revenue	-	672,547	672,547
Total current liabilities	<u>-</u>	<u>726,828</u>	<u>726,828</u>
<b>NET POSITION</b>			
Net investment in capital assets	16,900,061	2,173,199	19,073,260
Unrestricted	15,661,674	5,412,819	21,074,493
Total net position	<u>\$ 32,561,735</u>	<u>\$ 7,586,018</u>	<u>\$ 40,147,753</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
Miscellaneous	\$ -	\$ 80,536	\$ 80,536
Total operating revenues	<u>-</u>	<u>80,536</u>	<u>80,536</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	64,536	64,536
Materials and supplies	-	73,358	73,358
Services and fees	130,538	528,332	658,870
Utilities	-	10,709	10,709
Depreciation	49,181	40,198	89,379
Total operating expenses	<u>179,719</u>	<u>717,133</u>	<u>896,852</u>
Operating Income (Loss)	<u>(179,719)</u>	<u>(636,597)</u>	<u>(816,316)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	-	5,640	5,640
Total nonoperating revenue (expenses)	<u>-</u>	<u>5,640</u>	<u>5,640</u>
Income (loss) before transfers	<u>(179,719)</u>	<u>(630,957)</u>	<u>(810,676)</u>
Change in net position	(179,719)	(630,957)	(810,676)
Net position, beginning	32,741,454	8,216,975	40,958,429
Net position, ending	<u>\$ 32,561,735</u>	<u>\$ 7,586,018</u>	<u>\$ 40,147,753</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**March 31, 2017**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 1,320,714	\$ 3,426,836	\$ 670,851	\$ 63,506,533	\$ 15,347,696	\$ 810,756	\$ 3,846,044	\$ 88,929,430
Investments	-	-	-	-	23,888,926	-	-	23,888,926
Receivables:								
Accounts	5,139	441,759	-	3,490,885	1,245	-	41,439	3,980,467
Other	1,938	-	1,950	-	2,181,738	-	-	2,185,626
Due from other funds	-	25,481	-	-	-	-	-	25,481
Due from other units	-	-	-	-	-	812	-	812
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,025,552	369,848	-	-	-	-	-	1,395,400
Total current assets	<u>2,353,343</u>	<u>4,263,924</u>	<u>672,801</u>	<u>66,997,418</u>	<u>42,319,605</u>	<u>811,568</u>	<u>3,887,483</u>	<u>121,306,142</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	70,221,738	1,872,010	464,812	-	-	-	-	72,558,560
Accumulated depreciation	(47,049,934)	(1,422,813)	(427,468)	-	-	-	-	(48,900,215)
Total noncurrent assets	<u>24,899,372</u>	<u>449,197</u>	<u>37,344</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,385,913</u>
Total assets	<u>27,252,715</u>	<u>4,713,121</u>	<u>710,145</u>	<u>66,997,418</u>	<u>42,319,605</u>	<u>811,568</u>	<u>3,887,483</u>	<u>146,692,055</u>
<b>LIABILITIES</b>								
Vouchers Payable	197,515	40,771	686	1,313	-	-	644	240,929
Due to other funds	-	-	-	-	-	5	-	5
Estimated outstanding claims	-	-	-	-	12,325,729	-	-	12,325,729
Incurred but not reported claims	-	-	-	24,857,654	11,500,770	-	-	36,358,424
Unearned revenue	-	-	-	-	132,447	-	-	132,447
Total liabilities	<u>197,515</u>	<u>40,771</u>	<u>686</u>	<u>24,858,967</u>	<u>23,958,946</u>	<u>5</u>	<u>644</u>	<u>49,057,534</u>
<b>NET POSITION</b>								
Net investment in capital assets	24,899,372	449,197	37,344	-	-	-	-	25,385,913
Unrestricted	2,155,828	4,223,153	672,115	42,138,451	18,360,659	811,563	3,886,839	72,248,608
Total net position	<u>\$ 27,055,200</u>	<u>\$ 4,672,350</u>	<u>\$ 709,459</u>	<u>\$ 42,138,451</u>	<u>\$ 18,360,659</u>	<u>\$ 811,563</u>	<u>\$ 3,886,839</u>	<u>\$ 97,634,521</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 2,364	\$ 18,620	\$ 440	\$ 21,710,188	\$ 751,696	\$ 29,835	\$ 89,205	\$ 22,602,348
User fees	-	555,158	-	-	-	-	-	555,158
Total operating revenues	<u>2,364</u>	<u>573,778</u>	<u>440</u>	<u>21,710,188</u>	<u>751,696</u>	<u>29,835</u>	<u>89,205</u>	<u>23,157,506</u>
<b>OPERATING EXPENSES</b>								
Salaries	455,952	361,542	-	16,402	78,520	6,397	347,227	1,266,040
Materials and supplies	240,145	23,609	7,918	-	-	-	3,033	274,705
Services and fees	566,105	105,505	810	3,501	163,066	-	76,404	915,391
Utilities	5,142	86,384	-	-	-	-	280	91,806
Transportation and travel	710,689	1,008	-	-	-	-	858	712,555
Incurred claims	-	-	-	18,897,119	356,156	-	22,421	19,275,696
Cost of goods sold	-	5,912	-	-	-	-	-	5,912
Depreciation	672,223	11,867	420	-	-	-	-	684,510
Total operating expenses	<u>2,650,256</u>	<u>595,827</u>	<u>9,148</u>	<u>18,917,022</u>	<u>597,742</u>	<u>6,397</u>	<u>450,223</u>	<u>23,226,615</u>
Operating income (loss)	<u>(2,647,892)</u>	<u>(22,049)</u>	<u>(8,708)</u>	<u>2,793,166</u>	<u>153,954</u>	<u>23,438</u>	<u>(361,018)</u>	<u>(69,109)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	-	-	-	-	22,359	-	-	22,359
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,359</u>	<u>-</u>	<u>-</u>	<u>22,359</u>
Income (loss) before transfers	<u>(2,647,892)</u>	<u>(22,049)</u>	<u>(8,708)</u>	<u>2,793,166</u>	<u>176,313</u>	<u>23,438</u>	<u>(361,018)</u>	<u>(46,750)</u>
Transfers in	706,000	-	-	-	-	-	3,830,000	4,536,000
Total transfers	<u>706,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>4,536,000</u>
Change in net position	(1,941,892) a	(22,049) a	(8,708) a	2,793,166	176,313	23,438	3,468,982	4,489,250
Net position, beginning	28,997,092	4,694,399	718,167	39,345,285	18,184,346	788,125	417,857	93,145,271
Net position, ending	<u>\$ 27,055,200</u>	<u>\$ 4,672,350</u>	<u>\$ 709,459</u>	<u>\$ 42,138,451</u>	<u>\$ 18,360,659</u>	<u>\$ 811,563</u>	<u>\$ 3,886,839</u>	<u>\$ 97,634,521</u>

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**MARCH 31, 2017**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 15,257,449	\$ 4,548,725	\$ 40,076,852	\$ 14,374,699	\$ 166,899,734
Investments	61,145,249	43,677,013	-	-	-
Accounts receivable	-	-	179,596	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Total assets	<u>\$ 76,402,698</u>	<u>\$ 48,225,738</u>	<u>\$ 40,256,448</u>	<u>\$ 14,374,699</u>	<u>\$ 166,899,734</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 38,222,847	\$ 14,122,060	\$ -
Accrued payroll and compensated absences	-	-	956,722	-	-
Held for others	76,402,698	48,225,738	1,076,879	252,639	166,899,734
Total liabilities	<u>\$ 76,402,698</u>	<u>\$ 48,225,738</u>	<u>\$ 40,256,448</u>	<u>\$ 14,374,699</u>	<u>\$ 166,899,734</u>

(continued)



<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>DA Victims Witness</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>
\$ 2,202,529	\$ 847,197	\$ 181,508	\$ 28,705	\$ 107,370	\$ 400,734	\$ 25,804
-	-	-	-	-	-	-
-	-	-	-	-	-	-
39,426	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,241,955</u>	<u>\$ 847,197</u>	<u>\$ 181,508</u>	<u>\$ 28,705</u>	<u>\$ 107,370</u>	<u>\$ 400,734</u>	<u>\$ 25,804</u>
\$ -	\$ 842,857	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
2,241,955	4,340	181,508	28,705	107,370	400,734	25,804
<u>\$ 2,241,955</u>	<u>\$ 847,197</u>	<u>\$ 181,508</u>	<u>\$ 28,705</u>	<u>\$ 107,370</u>	<u>\$ 400,734</u>	<u>\$ 25,804</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**MARCH 31, 2017**

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,036,070	\$ 2,553,459	\$ 13,866,905	\$ 3,265,440	\$ 266,673,180
Investments	-	-	-	-	104,822,262
Accounts receivable	-	-	190,583	-	370,179
Due from other funds	-	-	3,078,820	-	3,118,246
Due from other units	-	-	71,046	-	71,046
Total assets	<u>\$ 2,036,070</u>	<u>\$ 2,553,459</u>	<u>\$ 17,207,354</u>	<u>\$ 3,265,440</u>	<u>\$ 375,054,913</u>
<b>LIABILITIES</b>					
Vouchers payable	-	-	171,875	-	53,359,639
Accrued payroll and compensated absences	-	-	17,035,479	-	17,992,201
Held for others	2,036,070	2,553,459	-	3,265,440	303,703,073
Total liabilities	<u>\$ 2,036,070</u>	<u>\$ 2,553,459</u>	<u>\$ 17,207,354</u>	<u>\$ 3,265,440</u>	<u>\$ 375,054,913</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**March 31, 2017**

Governmental funds capital assets:		
Land	\$	4,217,518,605
Construction in progress		511,929,602
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,274,383,440
Land improvements		10,964,005
Park facilities		186,552,468
Flood control projects		898,144,412
Buildings		1,811,546,417
Equipment		339,521,626
Accumulated depreciation/amortization		(7,646,470,940)
Total governmental funds capital assets	\$	<u><u>11,657,977,303</u></u>
Proprietary funds capital assets:		
Land	\$	357,515,872
Construction in progress		476,514,547
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		36,967,941
Equipment		194,720,549
Accumulated depreciation/amortization		(1,501,825,092)
Total proprietary funds capital assets	\$	<u><u>2,397,098,765</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**03/31/17**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ -	\$ -
Transfer to/from Grant Fund	-	4,502,618
Transfer to/from Special Revenue Fund-Other	600,000	-
Transfer from Debt Service Fund	-	12,167,000
Transfer to/from Proprietary Fund	-	4,536,000
<b>Total General Fund</b>	<b>600,000</b>	<b>21,205,618</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	4,502,618	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>4,502,618</b>	<b>-</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	600,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>-</b>	<b>600,000</b>
<b>Total Special Revenue - All Funds</b>	<b>4,502,618</b>	<b>600,000</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	12,167,000	-
<b>Total for Debt Service Fund</b>	<b>12,167,000</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>-</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	4,536,000	-
Transfer between Proprietary Funds	35,704,228	35,704,228
<b>Total for Proprietary Fund</b>	<b>40,240,228</b>	<b>35,704,228</b>
<b>Total Transfers</b>	<b>\$ 57,509,846</b>	<b>\$ 57,509,846</b>

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**March 31, 2017**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,975,055,000
Unamortized Premium (Discount) Net		196,400,933
Accrued Interest		10,048,488
<b>Total Toll Road Bonds Payable</b>		<b>2,181,504,421</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		44,809,694
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>635,089,694</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	785,652,229
Permanent Improvement	3.000 - 6.000	794,312,915
General Obligation, Revenue Refunding 2002	5.000 - 5.860	35,032,739
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	181,610,000
Unamortized Premiums - Road		97,107,793
Unamortized Premiums - Permanent Improvement		67,423,439
Unamortized Premiums - General Obligation		24,153,070
Accrued Interest on Capital Appreciation Bonds - PIB		6,541,562
Accrued Interest on Capital Appreciation Bonds - General Obligation		44,714,836
Accrued Interest on Capital Appreciation Bonds - Road		11,921,542
<b>Total Other Bonds Payable</b>		<b>2,048,470,125</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		25,641,000
Commercial Paper Payable - Series B		1,705,000
Commercial Paper Payable - Series D		62,521,000
<b>Total Other Commercial Paper Payable</b>		<b>89,867,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,954,931,240</b>
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,578,740
Loan Payable		29,663,750
OPEB Obligation		533,824,631
Net Pension Liability		306,046,823
Pollution Remediation Obligation		2,231,692
<b>Total Other Long-Term Liabilities</b>		<b>879,345,636</b>
<b>Total Debt</b>		<b>\$ 5,834,276,876</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2018 as of March 31, 2017**

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	231,968,330	13,825,000	11,428,038	257,221,368	148,008,066	41,737,731	189,745,797	446,967,165
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
2053-2057	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,090,123,175</b>	<b>\$ 108,020,000</b>	<b>\$ 268,986,656</b>	<b>\$ 3,467,129,831</b>	<b>\$ 2,662,627,373</b>	<b>\$ 412,173,178</b>	<b>\$ 3,074,800,551</b>	<b>\$ 6,541,930,382</b>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position March 31, 2017

### HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

The Authority is party to three Interest Rate Swaps that are directly related to outstanding bond issues. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2012A & 2012B bond issues. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPMorgan Chase Bank, N.A., are related to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$179,415,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 3/31/17:	(\$9,429,487)	(\$21,438,435)	(\$21,438,435)
Collateral Pledged:	\$0	\$8,924,000	\$9,855,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in March to Citibank. The total amount pledged to Citibank as of March 31<sup>st</sup>, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in March to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of March 31<sup>st</sup>, is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.



**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
March 31, 2017**

CUSTOMER TYPE	Number of Days Outstanding					MARCH Total	FEBRUARY Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	-	-	-	-	38,565	38,565	38,565
City of Houston	6,100	60,217	262,111	-	-	328,428	322,328
City of Tomball	-	-	-	-	-	-	2,000
Community Youth Services in School	-	194,888	9,594	3,198	9,225	216,905	339,664
Comptroller Judiciary	-	500	-	-	4,350	4,850	4,850
Concessions, Parking, and Vending	23,656	668,185	1,816	-	250	693,907	1,112,543
Contract Patrol Service, Late Fees	367,717	1,758,931	42,236	62,284	(38,868)	2,192,301	3,431,762
Elections	-	494,393	-	-	540,273	1,034,666	1,182,071
Financial Services	2,751	-	-	-	-	2,751	31,432
Fire Marshal Inspection Fees	4,200	7,375	1,000	800	22,785	36,160	33,785
Fort Bend Parkway Toll Road	-	-	-	-	-	-	575,668
Fuel Billing	45	22	22	-	-	90	1,123
Grants	4,964,343	8,495,934	767,564	231,929	9,358,140	23,817,910	26,873,029
Gulf Coast Center	5,686	-	-	-	-	5,686	11,963
HAZMAT Services	4,007	-	37,993	13,380	156,477	211,856	216,882
HC 911 Emergency Network	668,846	2,752	-	-	-	671,598	673,419
HC Appraisal District	33,502	-	-	-	-	33,502	-
HC Health System	51,518	233,649	-	-	-	285,168	5,524,099
HC Housing Authority	35,834	-	-	-	-	35,834	25,275
HC Sports & Convention Corp	-	-	-	-	-	-	25,514
Toll Road	-	138,767	-	-	8,000,000	8,138,767	8,347,544
Houston Pipe Benders	-	-	-	-	-	-	190
Houston Ship Channel Security	(17)	22,307	-	-	-	22,290	102,809
Insurance (FMLA)	8,279	5,435	4,560	2,902	36,448	57,623	59,193
Insurance (Retirees)	946,599	5,116	231	308	2,474	954,728	697,400
Leases	3,876	2,301	1,701	226	452	8,556	11,835
Medical Examiner Contracts	15,935	-	2,500	-	-	18,435	12,322
Medicare Retiree Drug Subsidy	-	2,400,000	-	-	-	2,400,000	2,400,000
Misc. Contracts	65,207	70,753	5,219	-	2,903	144,083	1,684,989
Payroll Overpayments	456	2,899	998	449	24,268	29,070	29,245
Pipeline	-	-	3,740	-	6,200	9,940	10,350
Prisoners Billings	-	-	-	-	-	-	6,426
Port of Houston	-	-	-	-	-	-	71,587
Radio (ITC)	236,547	146,076	45,476	3,807	9,853	441,759	865,109
Return Items	10,298	23,037	1,595	845	186,366	222,141	218,663
Sheriff's Commissary	97,602	75,410	-	-	-	173,012	175,033
Sheriff's Overtime Reimbursement	10,971	123,266	5,064	-	9,889	149,190	234,649
Southeastern Texas Crime Information Center (	23,357	9,877	3,044	3,006	241	39,525	27,472
Texas Access Crime Policy	-	-	-	-	60	60	255
Texas Court of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Department of Agriculture	-	94,228	-	-	-	94,228	297,089
Texas Dept. of Criminal Justice	31,976	-	-	-	-	31,976	29,345
Texas Department of Health EMS	-	-	-	340,000	-	340,000	694,678
Texas Office of the Attorney General	-	77,579	-	-	-	77,579	157,892
Texas Turnpike Authority	661,730	805,204	-	-	-	1,466,934	3,907,451
<b>Total</b>	<b>8,281,023</b>	<b>15,919,100</b>	<b>1,196,464</b>	<b>663,134</b>	<b>18,412,433</b>	<b>44,472,155</b>	<b>60,509,582</b>
<i>Percent of Total</i>	19%	36%	3%	1%	41%	100%	

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	MARCH Total	FEBRUARY Total
HC Sports&Convention Corp	6,911,580	6,911,580	12,000,000
TX Dept of Criminal Justice - Wastewater Project	1,182,654	1,182,654	1,205,799
Sam Houston Race Park	64,592	64,592	60,650
CSD - Rehab Loans	45,744	45,744	45,744
CSD - Former HUD Loans	44,825	44,825	44,825
Harris County Housing Limited	84,777	84,777	84,777
<b>Total</b>	<b>8,334,172</b>	<b>8,334,172</b>	<b>13,441,795</b>

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other March 2017

### **ACCOUNTS RECEIVABLE:**

**Appellate Court Building Maintenance:** These past due receivables are for the 14<sup>th</sup> Court of Appeals Court building maintenance. The past due balance of \$38,565 is owed by Galveston County Judge. Accounts Receivable is working with Appellate Court Department to pursue collection.

**Community Youth Services in School:** The \$9,225 past due balance consists of HISD - \$6,150; and HC Juvenile Board - \$3,075. Accounts Receivable is pursuing collections.

**Comptroller Judiciary:** The \$4,350 past due balance consists of attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

**Concessions:** The \$250 past due balance consists of Bayou City Youth Athletics. Accounts Receivable is pursuing collections.

**Contract Patrol Service:** The (\$38,868) net credit balance consists of Villages at Lakepointe Community Association - \$5,767; Lakes on Eldridge North Community Association - \$5,596; Morton Ranch Home Owners Association - \$5,596; ; Harris County Toll Road Authority - \$648; Windsong Community Improvement Association- \$585; Berkshire Oaks Houston Home Owners Association - \$118 and smaller amounts. Various MUD locations have credits which are approximately (\$57,234). The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to apply the credits and collect any outstanding balances.

**Elections:** The \$540,273 past due balance consists of Republican and Democratic Party invoices: Harris County Democratic Party - \$281,013; Republican Party - \$259,260. Accounts Receivable is working with parties to collect.

**Fire Marshal Inspection Fees:** The \$22,785 past due balance consists of citations issued by the Fire Marshal to multiple entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect overdue balances. The \$9.4 million past due balance consists of FEMA-Hurricane Ike - \$8.4 million; Houston Galveston Area Council - \$603,232; Texas Department of Family and Protection - \$141,883; Texas Department of Housing - \$53,239; US Department of Homeland Security - \$3,532 and \$124,112 in various other accounts.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$156,477 is owed by 47 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**HC Toll Road:** The \$8 million past due balance consists of HC Toll Road Authority invoice owed to Flood Control District for the widening and deepening of Armand Bayou. Accounts Receivable is working with Toll Road to collect.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$38,922 outstanding from current and former employees for health insurance premiums.

**Leases:** The \$452 past due balance is owed by US Coast Guard Finance Center. Accounts Receivable is working with lessee to collect.

**Misc. Contracts:** The \$2,903 past due receivable is due from Action Bail Bonds. Accounts Receivable is pursuing collections.

**Payroll Overpayments:** The \$24,268 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Pipeline:** The \$6,200 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other March 2017

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$9,853 consists of City of Hitchcock Police Department - \$7,259; West I10 Volunteer Fire Department - \$2,340; Clay Road MUD - \$78; City of League City - \$68; Union Pacific Railroad Company - \$54 and residual amounts for small balances owed by various customers. The total amount due is netted with credits that will be applied against future billings. Accounts Receivable is working with CTS and the customers to collect the balance and apply any outstanding credits.

**Returned Items:** Past due receivables of \$186,366 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$9,889 consists of Harris County Juvenile Board - \$8,329; Drug Enforcement Administration - \$1,560. Accounts Receivable is working with the federal and local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$241 past due balance consists of Patton Village Police Department - \$84; La Marque Municipal Court - \$77; Southside Place Police Department - \$52 and includes smaller miscellaneous amounts. Accounts Receivable is pursuing collections.

**Texas Access Crime Policy:** The \$60 past due balance consists of Sterling McCall Ford. Accounts Receivable is pursuing collections.

**Texas Court of Court Administration:** The \$42,082 past due balance consist of an invoice for Children's Protective Services Associate Judge and Court Coordinator. Accounts Receivable is pursuing collections.

**HC Sports & Convention Corporation:** The County made a \$6,911,580 million long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

**Texas Department of Criminal Justice:** The current balance of \$1,182,654 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. Initial MOU amount of \$1,432,755 is payable in 60 installments of \$25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$64,592.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$45,744 to individuals for the rehabilitation of properties.

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There is one (1) active and 53 inactive loans. Payments received on the active loan are deposited in a CSD special revenue fund; as per an agreement and is no longer payable to HUD. \$44,825 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$84,777.

### Notes:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.



Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of March 31, 2017  
(Unaudited)

Fund	Cash and Investments March 1, 2017	Receipts	Disbursements	Cash and Investments March 31, 2017
<b>HARRIS COUNTY</b>				
1000 GENERAL FUND	969,327,739.93	51,988,779.57	148,697,806.97	872,618,712.53
1020 PUBLIC IMP CONTINGENCY FUND	97,485,097.45	1,214,030.86	531,011.20	98,168,117.11
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	227,932.42	2,577,000.00	9,846,326.95
1070 MOBILITY FUND 09	323,521,523.09	175,575.87	10,984,268.51	312,712,830.45
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	134,055.45	2,498,000.00	4,806,860.24
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	164,064.31	4,465,000.00	4,504,838.21
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	52,760.69	1,455,000.00	1,466,223.13
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	317,616.84	476,000.00	17,048,629.77
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	26,050.53	696,000.00	717,547.03
1250 SERIES 1996 PIB DS	9,493,258.22	175,596.93	-	9,668,855.15
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	8,570.41	41,227.22	341,986.91
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	18,213.85	5,823.85	1,106,441.04
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	84,913.08	-	4,667,521.88
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	293,490.79	110,774.75	15,730,539.01
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	671,131.98	106,677.38	34,263,940.35
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	4,663.78	-	37,628.59
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	458.58	-	13,605,419.85
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	15,710.34	-	851,167.66
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	2.27	-	5,317.04
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	1,960,744.86	1,960,375.00	1,963,707.42
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	165,733.63	-	9,053,705.04
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	21,402.39	-	1,162,797.61
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	353,014.09	-	19,506,585.86
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	176,334.67	-	9,649,401.50
19E0 HC PIB REF 2010B	4,294,489.16	79,733.98	-	4,374,223.14
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	159,374.97	-	8,756,383.76
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	165,951.35	-	4,624,363.17
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	115,424.39	-	6,295,821.94
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	247,046.45	-	16,669,122.93
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	276,418.19	-	15,156,987.45
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	71,906.43	37,258.11	603,208.73
20A0 PORT SECURITY PROGRAM	(105,465.92)	87,906.08	17,418.20	(34,978.04) a
20M0 DSRIP PROGRAMS	6,301,728.31	70,235.98	501,853.96	5,870,110.33
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	-	-	20,798.98
2120 TIRZ Affordable Housing-Nonint	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	-	-	1,544,059.18
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	-	-	273,549.03
2220 FAMILY PROTECTION	201,753.40	32,420.98	12,870.45	221,303.93
2230 CSD NON-GRANT RESTRICTED FUND	3,623,898.68	73,218.09	90,988.69	3,606,128.08
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	114,487.84	361,672.57	500,781.42
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	22,500.00	8,635.38	356,350.17
2290 PROBATE COURT SUPPORT	1,154,901.88	-	1,570.58	1,153,331.30
22A0 CONCESSION FEE	6,036,173.70	3,835.00	165,894.43	5,874,114.27
22B0 CARE FOR ELDERS	22,061.39	19,960.20	5,662.67	36,358.92
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	-	8,606.55	325,169.91
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	-	-	14,713.60
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	10.20	-	23,835.10
22J0 CONST PCT2 FED FORF ASSETS-USI	62.24	0.03	-	62.27
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	8.86	-	20,720.63
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	-	-	10.83
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	39,775.96	40,240.00	257,668.45
2310 CO ATTY ADMIN TOLL RD FUND	477,111.41	208,777.27	234,533.23	451,355.45
2320 DA SPECIAL INVESTIGATION	2,232,223.49	75,494.34	351,597.21	1,956,120.62
2330 DA HOT CHECK DEPOSITORY FUND	1,652,378.45	23,332.77	44,589.20	1,631,122.02
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	-	-	1,627,239.84
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	326,000.00	228,870.53	7,114,217.71
2370 DONATION FUND	1,425,291.60	11,061.53	15,441.12	1,420,912.01
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	72,710.63	1,891.68	4,385,041.15
2390 CHILD ABUSE PREVENTION FUND	83,864.56	1,787.63	-	85,652.19
23A0 JUROR DONATION PROGRAMS	82,145.71	1,228.00	-	83,373.71
23B0 BAIL BOND BOARD	71,865.27	1,500.00	347.75	73,017.52

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2017**  
**(Unaudited)**

Fund	Cash and Investments			Cash and Investments
	March 1, 2017	Receipts	Disbursements	
23CO DA FIRST CHANCE INTER PROGRAM	181,326.83	-	-	181,326.83
23DO DISTRICT CLERK RECORDS MANAGEM	272,642.16	38,296.73	55,630.15	255,308.74
23FO GENERAL ADMIN RECORDS MANGEMNT	97,236.28	11,145.00	6,335.70	102,045.58
23GO COUNTY CLERK COURT TECHNOLOGY	3,036.70	12,140.00	-	15,176.70
23HO COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	323,430.00	225,330.40	12,484,545.54
23IO CTS RECORDS MANAGEMENT	1,043,217.96	-	4,337.20	1,038,880.76
23JO CONST PCT3 FED FORF ASSETS-USJ	14,126.65	6.05	-	14,132.70
23KO DISTRICT CLERK CRT TECHNOLOGY	314,700.32	65,450.95	83,148.19	297,003.08
23LO COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	38,474.95	35,055.30	1,204,929.54
23SO CONST PCT3 STATE FORF ASSETS	79,383.10	33.97	-	79,417.07
2410 JUVENILE CASE MGR FEE	4,256,949.87	90,847.50	68,577.71	4,279,219.66
2420 TAX OFFICE - CHAPTER 19	33,386.64	67,579.16	100,736.28	229.52
2430 STAR DRUG COURT PGRM	2,168,214.28	-	-	2,168,214.28
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	8,894.76	1.03	489,661.03
2450 STORMWATER MANAGEMENT FUND	73,380.46	-	-	73,380.46
2460 DA DIVERT PROGRAM	138,132.79	6,890.00	6,395.42	138,627.37
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	-	-	160,284.75
2480 HESTER HOUSE OPERATING COSTS	19.78	-	-	19.78
2490 HESTER HOUSE CONSTRUCTION	65,967.07	-	-	65,967.07
24AO VETERINARY PUBLIC HEALTH	159,817.47	62,519.00	22,559.46	199,777.01
24JO CONST PCT4 FED FORF ASSETS-USJ	63,353.27	27.11	-	63,380.38
24SO CONST PCT4 STATE FORF ASSETS	246,166.85	5,652.02	-	251,818.87
24TO CONST PCT4 FED FORF ASSETS-UST	4,716.47	2.02	-	4,718.49
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	-	-	46,406.33
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	81,700.00	214.95	186,870.41
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	38,940.00	-	1,287,435.67
2530 PCS TCEQ SEP FUNDS	214,710.77	87.30	13,280.50	201,517.57
2550 ELECTION SERVICES FUND	971,184.56	-	1,544.35	969,640.21
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	3.62	-	8,454.58
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	139.98	-	310,106.90
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	27.93	-	65,299.45
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	12.22	-	28,562.70
25AO HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	3,500.00	-	96,167.28
25BO SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	-	-	166.77
25CO ENERGY CONSERVATION FUND	131,739.37	-	-	131,739.37
25EO ENVIRONMENTAL ENFORCEMENT CST1	143,789.11	13,048.09	3,041.82	153,795.38
25JO CONST PCT5 FED FORF ASSETS-USJ	678.37	0.29	-	678.66
25SO CONST PCT5 STATE FORF ASSETS	60,193.60	776.89	898.96	60,071.53
25TO CONST PCT5 FED FORF ASSETS-UST	978.56	0.42	-	978.98
2600 SHERIFF FORF ASSETS-TREASURE	566,386.84	4,907.04	33,898.40	537,395.48
2610 SHERIFF FORF ASSETS-JUSTICE	919,468.71	36,787.15	4,734.74	951,521.12
2620 SHERIFF FORF ASSETS-STATE	1,953,363.41	163,029.47	1,400.00	2,114,992.88
2630 DA FORF ASSETS-STATE	5,684,964.92	256,381.26	353,693.34	5,587,652.84
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	22,962.13	-	168,367.40
2650 FORF ASSETS-COMM COURT	2,727,168.29	28,873.21	-	2,756,041.50
2660 FORF ASSETS FIRE MARSHALL	14,584.24	23,320.69	927.40	36,977.53
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	-	-	59,060.57
2680 CA FORF AS US TREASURY SP PROS	456,154.54	195.21	-	456,349.75
2690 MEDICAID ADMIN CLAIM-REIMBURSE	205,187.29	373,642.26	151,049.22	427,780.33
26AO CH18 ST FORFEITED SHERIFF	1,161,626.66	77,578.90	-	1,239,205.56
26BO CH18 ST FORFEITED CONSTABLES	1,182,575.85	104,248.57	53,670.13	1,233,154.29
26DO CA FORF AS STATE SPU	1,387,115.15	13,632.44	104,365.30	1,296,382.29
26SO CONST PCT6 STATE FORF ASSETS	27,336.21	10.82	2,121.00	25,226.03
2700 DISPUTE RESOLUTION	3,483.86	92,353.40	53,286.51	42,550.75
2730 FIRE CODE FEE	3,694,938.35	490,081.50	389,990.02	3,795,029.83
2750 LEOSE-LAW ENFORCEMENT	720,059.83	378,236.38	14,215.92	1,084,080.29
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	242,585.35	1,145,202.56	192,861.94
2770 LIBRARY DONATION FUND	472,039.97	22,813.64	1,917.30	492,936.31
2780 JUVENILE PROBATION FEE	196,671.45	25,843.79	135,908.26	86,606.98
2790 FOOD PERMIT FEES	179,929.24	253,765.00	187,902.77	245,791.47
27AO COURT REPORTER SERVICE	500,782.06	118,968.84	1,187.20	618,563.70
27BO JUVENILE DELINQUENCY PREVENTIO	68.01	-	-	68.01
27CO SUPPLEMENTAL GUARDIANSHIP	615,732.51	17,380.00	7,036.92	626,075.59
27DO COURTHOUSE SECURITY	696,966.83	119,089.26	128,898.03	687,158.06

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2017**  
**(Unaudited)**

Fund	Cash and Investments			Cash and Investments
	March 1, 2017	Receipts	Disbursements	
27F0 FPM PROPERTY MAINTENANCE	32,588.91	6,300.00	-	38,888.91
27G0 IFS TRAINING	34,952.58	1,066.00	2,647.23	33,371.35
2750 CONST PCT7 STATE FORF ASSETS	3,974.41	1.70	-	3,976.11
2800 COUNTY LAW LIBRARY	263,187.30	121,904.54	87,314.86	297,776.98
28A0 ENVIRONMENTAL SETTLEMENTS	11,062,195.84	-	134,247.14	10,927,948.70
2850 CONST PCT8 STATE FORF ASSETS	22,769.45	4,217.83	3,034.51	23,952.77
29A0 CAD/RMS PROJECT	7,480,338.91	-	5,885.32	7,474,453.59
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	435.33	-	6,006,530.24
3600 ROAD CAPITAL PROJECTS	25,814,914.28	3,926,164.11	4,148,615.52	25,592,462.87
3610 METRO DESIGNATED PROJECTS	105,436,333.46	2,102,386.31	4,310,273.76	103,228,446.01
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	4,142,876.66	1,563,644.26	43,630,916.17
3690 1982 PARK BOND FUND	23,475.12	-	59.21	23,415.91
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,088,657.14	-	5,088,657.14
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,203,723.35	1,365.87	13,357.20	3,191,732.02
3740 UN ROADS REF 2006B CONSTRUCTIO	18,121,315.21	31,761.77	268,354.05	17,884,722.93
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	561.62	1,145.78	1,312,519.63
3860 ROAD & REFUND SER 1996	80,937.10	34.62	70.61	80,901.11
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	92.87	189.45	217,039.21
3930 COMMERCIAL PAPER SERIES B P/I	5,271,162.53	2,063.95	841,944.06	4,431,282.42
3940 COMM PAPER SERIES C-RD & BRDGE	10,774,325.86	4,125.24	2,178,271.64	8,600,179.46
3960 COMMERCIAL PAPER SERIES A-1	7,300,769.91	1,505,716.43	2,390,350.59	6,416,135.75
3980 PIB COMMERCIAL PAPER SERD-2002	21,475,091.49	5,186,138.70	13,881,467.62	12,779,762.57
4630 ROAD BOND DS 1996	17,220,306.40	297,266.00	-	17,517,572.40
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	31,042.15	-	1,774,161.87
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	93,809.94	-	5,300,494.08
47B0 ROAD REF2010A DS	8,363,412.47	148,664.70	-	8,512,077.17
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	203,293.21	-	11,685,927.57
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	61,488.66	-	3,320,770.01
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	206,564.19	-	11,708,225.80
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	295,071.08	-	17,372,726.66
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	216,273.24	-	10,088,520.39
5040 PARKING FACILITIES	14,879,130.71	434,362.57	130,538.26	15,182,955.02
5060 COMMISSARY MEMO ONLY	6,379,490.31	8,657.24	615,415.59	5,772,731.96
5070 COMMISSARY PAYROLL	158,816.11	99,622.50	64,535.55	193,903.06
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	21.47	-	6,694,405.32
50B0 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	621,638.77	415,506.18	19,534,602.50
50C0 HCTRA 2009C CONSTRUCTION	8,445,088.14	510,377.44	1,024,641.55	7,930,824.03
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	6.84	-	473,232.75
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	809,411.87	734,073.71	19,751,794.45
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	120,584.11	120,581.31	2,501.28
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	143.21	-	5,612,725.48
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	60.41	-	19,890,512.92
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	57.44	-	4,067,522.10
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	216.56	-	13,229,754.62
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	8.12	-	18,992.68
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	871.17	3,905.03	2,279,866.40
5170 TRA Rev Ref Ser 2004A-DS Rsrv	18,221,059.37	15,100,781.36	15,099,532.24	18,222,308.49
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	2,045,196.92	1,906,594.71	21,785,344.14
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	5,313,373.34	5,171,273.42	11,044,106.26
5280 TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	15.36	-	4,458,699.67
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	12,241,343.30	12,242,556.05	21,005,530.20
5300 HCTRA - 2008B CONSTRUCTION	23,358,371.41	3,054,503.32	6,371,263.71	20,041,611.02
5320 TRA-2007A DEBT SERVICE	25,626,387.06	216.27	-	25,626,603.33
5340 TRA-2007B DEBT SERVICE	3,208,816.29	497.56	-	3,209,313.85
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	190.07	-	33,923,318.31
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	18.39	-	3,734,384.60
5410 HCTRA 2009A CONSTRUCTION	1,603,318.23	678.86	55,509.62	1,548,487.47
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	58,602.91	29,220.00	24,360,423.55
5490 WORKER'S COMPENSATION	39,330,787.30	793,929.28	888,094.33	39,236,622.25
5500 CENTRAL SERVICE-VMC	2,445,535.13	952,031.63	2,076,852.84	1,320,713.92
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,977,082.96	1,000,487.97	550,734.30	3,426,836.63
5540 INMATE INDUSTRIES	684,787.56	-	13,936.89	670,850.67
5550 RISK MANAGEMENT	376,417.71	3,935,941.44	466,314.66	3,846,044.49
55H0 HEALTH INSURANCE TRUST MGMT	60,971,565.71	21,455,341.69	18,920,373.56	63,506,533.84

**Harris County, Texas**  
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Fund	Cash and Investments			Cash and Investments
	March 1, 2017	Receipts	Disbursements	March 31, 2017
5500 UNEMPLOYMENT INSURANCE	786,105.39	31,046.71	6,396.50	810,755.60
5680 TR COM PAP SER E DEBT	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	343,544.82	25,005,458.70	23,798,804.26	1,550,199.26
5730 TRA REVENUE COLLECTIONS	718,595,696.96	221,887,636.87	175,455,531.79	765,027,802.04
5740 TRA OPERATION AND MAINTENANCE	4,721,354.75	10,622,801.67	14,805,895.61	538,260.81
5770 TRA RENEWAL/REPLACEMENT	201,920,656.76	274,639.33	3,654,574.54	198,540,721.55
5780 HC TOLL ROAD MC/VISA	7,277,825.37	75,538,123.36	77,119,383.45	5,696,565.28
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	10.08	-	668,263.50
6010 PAYROLL	15,713,931.96	127,802,435.81	129,578,828.03	13,937,539.74
6040 BAIL SECURITY	14,231,562.65	400,000.00	256,863.41	14,374,699.24
6070 OFFICER'S FEE	35,539,599.50	11,700,101.70	7,162,849.52	40,076,851.68
6080 TAX COLLECTOR'S	151,141,809.74	391,964,915.39	376,206,991.48	166,899,733.65
6200 TRUST & AGENCY - CUSTODIAL	3,094,874.68	826,422.10	735,464.46	3,185,832.32
6210 INMATE ACCOUNTS MEMO	2,032,499.40	1,527,577.80	1,357,548.23	2,202,528.97
6230 SHERIFF'S INVESTIGATION-STATE	79,607.71	-	-	79,607.71
6250 TREASURER ESCHEATMENT FUND	846,834.92	362.40	-	847,197.32
6270 JUVENILE RESTITUTION	158,580.69	31,961.79	9,034.28	181,508.20
6320 HC DA FRAUD FEE RESTITUTION	(1,840.79)	130,118.62	99,572.58	28,705.25
6330 HC DA VICTIMS RIGHTS RESTITUTI	107,370.09	-	-	107,370.09
6440 DISTRICT CLERK REGISTRY	76,453,851.88	1,385,127.74	1,436,281.73	76,402,697.89
6450 COUNTY CLERK REGISTRY	66,639,746.86	21,298,781.97	39,712,791.43	48,225,737.40
6600 DC CONTINGENCY FUND	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,802,383.25	-	766,313.13	2,036,070.12
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	30,032.01	-	1,172,347.71
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	35,104.00	-	1,381,110.87
<b>Harris County Grants</b>				
7003 ACCESS & VISITATION GRANT	(14,656.02)	8,467.13	8,952.20	(15,141.09) a
7007 TITLE IV-E ADOPTION INCENTIVE	(697,394.26)	350,268.24	-	(347,126.02) a
7012 TITLE IV-D ICSS	(393,122.84)	196,633.17	2,307.13	(198,796.80) a
7016 Urban Area Sec Initiative II	(280,268.66)	-	150,813.96	(431,082.62) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	13,466.35	(13,466.35) a
7024 PAL TRANSITION CENTER	(15,922.10)	14,147.75	19,158.81	(20,933.16) a
7054 FTA SEC 5307 URBAN FORMULA	625,968.40	226,601.50	317,053.58	535,516.32
7057 STEP-COMPREHENSIVE	(33,811.54)	16,111.57	13,265.02	(30,964.99) a
7062 NEW FREEDOM FUNDS - RIDES	277,846.56	100,440.57	52,048.88	326,238.25
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	-	-	(5,697,386.18) a
7099 VICTIMS OF CRIME ACT	23,065.20	32,291.28	-	55,356.48
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	-	8,400.00	9,594,262.25
7115 ALLSTATE FOUNDATION GRANT	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	203,557.31	116,807.82	(28,582.91) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	28,235.05	29,427.74	38,999.45
7140 HOME PROGRAM	67,120.69	239,953.30	321,452.56	(14,378.57) a
7200 SHELTER PLUS CARE	(43,546.94)	108,456.94	55,878.09	9,031.91
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	13,095.18	31,697.97	29,499.40
7207 ANDERSON TRAIL PROJECT (TPWD)	131,988.96	-	8,601.98	123,386.98
7209 HC JAIL DIVERSION	92,859.88	1,106,380.03	500,556.60	698,683.31
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	9,919.69	7,576.91	(22,366.83) a
7214 GIRLS COURT	(167.60)	167.60	1,918.55	(1,918.55) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	1,050.55	4,351.56	17,229.06
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	51,815.07	17,083.32	(17,083.32) a
7224 THE FREEDOM PROJECT	(1,584.59)	49,874.38	15,559.34	32,730.45
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	-	4,122.84	(4,731.54) a
7229 WE'VE BEEN THERE DONE THAT	51,157.91	6,408.51	10,204.24	47,362.18
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	180,000.00	-	(922.34) a
7234 FLOOD OF MAY 2015	40,670.04	34,105.80	9,316.12	65,459.72
7237 NSP RLF 1&3	2,186,494.86	145,138.96	168,821.20	2,162,812.62
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	3,842.59	8,049.07	13,209.64
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	9,945.12	6,765.79	(20,264.91) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	15,651.53	16,564.29	(37,623.83) a
7246 VICTIMS OF CRIME ACT	25,727.71	25,792.00	10,702.11	40,817.60
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	19,103.41	17,392.50	(17,392.50) a



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Fund	Cash and Investments			Cash and Investments	
	March 1, 2017	Receipts	Disbursements	March 31, 2017	
7249 CDC EHS NET	(18,623.07)	18,591.20	24,462.10	(24,493.97)	a
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	22,933.85	23,000.44	(11,304.34)	a
7252 HUD-LEAD BASED PAINT HAZARD CT	(203,674.28)	205,008.32	171,348.58	(170,014.54)	a
7253 HIV PREVENTION SERVICES-FED	(86,707.94)	31,779.63	22,568.81	(77,497.12)	a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	112,161.84	37,585.57	(102,142.06)	a
7259 DEPELCHIN GRANT	(42,411.65)	17,172.34	12,312.25	(37,551.56)	a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	29,827.01	45,175.88	(53,468.56)	a
7265 BODY-WORN CAMERAS 16	139,908.25	-	527,875.00	(387,966.75)	a
7266 HEALTHY TEXAS WOMEN	(120,631.84)	47,471.36	169,630.22	(242,790.70)	a
7267 ICAC TASK FORCE	(2,258.70)	-	-	(2,258.70)	a
7268 BORDER PROSECUTION	5,581.61	11,918.39	12,088.47	5,411.53	
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	-	3,739.60	(11,353.45)	a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	4,086.74	260,407.61	(331,625.13)	a
7275 STAND ALONE DRUG TESTING	(16,020.93)	-	2,352.33	(18,373.26)	a
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	88.81	20,490.76	171,731.84	
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	138,805.19	1,242.14	(1,242.14)	a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	1,500.00	1,213.74	2,369.43	
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	40,424.27	36,412.20	(84,073.05)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	(70,891.69)	73,389.43	33,803.41	(31,305.67)	a
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	511,828.03	412,752.07	(91,964.43)	a
7444 ROBOTIC AND CODING '16	(4,077.99)	-	-	(4,077.99)	a
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	3,900.00	400.00	(400.00)	a
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	-	-	(92,793.28)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,920.31	346,043.00	37,109.43	1,341,853.88	
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	1,413,945.50	39,478.87	(1,708,510.49)	a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	6,497.12	78,370.28	(294,148.86)	a
7521 FAMILY ASSESEMENT	(47,847.99)	3,734.17	24,469.74	(68,583.56)	a
7522 CONCRETE SERVICES	(30,663.34)	47.70	11,968.33	(42,583.97)	a
7553 HC VETERAN'S COURT	(9,906.60)	-	15,541.30	(25,447.90)	a
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	-	24,566.40	(96,462.37)	a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	195,250.00	46,688.37	168,063.18	
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	-	-	(212,957.76)	a
7594 NSP PROGRAM	24,075.42	46.09	12,822.60	11,298.91	
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,524.79)	114,442.71	96,846.31	(245,928.39)	a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	-	1,962.63	(7,193.05)	a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(6,224.67)	6,224.67	3,979.58	(3,979.58)	a
7615 MY BROTHER'S KEEPER - COH	6,481.00	-	-	6,481.00	
7660 HUD COMM DEVELOP BLOCK GRANT	1,510,777.09	1,877,389.30	2,028,322.23	1,359,844.16	
7709 MDL ASBESTOS COURT-HC	44,925.18	-	7,103.52	37,821.66	
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	5,129.05	3,000.00	(3,000.00)	a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	22,091.04	7,719.78	10,345.89	
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	-	2,329.84	(4,425.86)	a
8001 MISC FOUNDATIONS GRANTS	2,763,993.64	1,954,007.67	141,166.87	4,576,834.44	
8004 WHFTP TITLE X	80,335.94	-	39,715.45	40,620.49	
8005 HCPS CLINIC INTERGRATED	26,036.43	2,340.99	14,169.57	14,207.85	
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	-	14,143.59	(13,816.91)	a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	125,175.55	25,098.10	41,330.92	
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	55,825.20	47,097.09	(50,016.71)	a
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	2,769.15	-	(19,207.20)	a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	10,149.76	22,363.83	55,696.01	
8040 RUN AWAY & YOUTH FAMILY	(4,433.75)	9,765.32	17,967.70	(12,636.13)	a
8046 FELONY MENTAL HEALTH CT	130,909.40	4,671.63	3,250.52	132,330.51	
8050 MATERNAL AND CHILD HEALTH	(16,518.48)	59,536.11	41,105.46	1,912.17	
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	622,128.44	68,785.26	(1,502,058.06)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	20,726.04	13,375.14	44,810.69	(10,709.51)	a
8110 FAMILY PLANNING	357,191.23	226,859.29	259,369.21	324,681.31	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	100.00	27,057.81	(1,112,044.42)	a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	5,350.78	4,896.68	(11,242.71)	a
8130 STATE LEGALIZATION IMPACT	3,277.93	-	-	3,277.93	
8140 HIV PREVENTION	(55,232.10)	19,890.61	19,039.19	(54,380.68)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	1,326,307.01	1,298,106.54	(818,806.88)	a
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	6,387.46	6,597.51	(6,597.51)	a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	-	1,963.50	(17,522.63)	a
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	17,524.99	4,606.91	(11,372.67)	a

**Harris County, Texas**  
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Fund	Cash and Investments			Cash and Investments
	March 1, 2017	Receipts	Disbursements	March 31, 2017
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	281.82	38,348.66
8320 WIC SUPPLEMENTAL FEEDING	(2,190,601.41)	1,569,682.10	581,735.24	(1,202,654.55) a
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	-	89,517.62	(862,436.40) a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	107,108.13	130,451.86	(125,432.20) a
8515 EARLY MEDICAL INTERVENTION	11,956.78	13,089.45	13,164.41	11,881.82
8525 HOMELAND SECURITY GRANT PROG	(250.00)	-	361.25	(611.25) a
8560 COPS	(125,053.28)	-	11,550.00	(136,603.28) a
8642 A/R GRANT CONTRACTS	(71,263.32)	111,816.60	-	40,553.28
8676 HCME COVERDELL IMPROVEMENT PRO	-	0.77	1,709.56	(1,708.79) a
8710 AUTO THEFT PREVENTION	(504,127.10)	1,401,383.73	247,012.44	650,244.19
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	-	45,815.10	1,105,654.56
8731 HGAC SOLID WASTE	6,892.50	-	-	6,892.50
8768 STAR-STATE DRUG COURT	(5,679.60)	3,349.58	7,779.15	(10,109.17) a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	2,774.79	36,087.52	(88,963.57) a
8865 D.W.I. STEP	(11,192.11)	9,292.09	1,147.65	(3,047.67) a
8895 STEP-COMPREHENSIVE	(91,633.04)	229,124.25	43,412.29	94,078.92
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(3,205.00)	-	-	(3,205.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	250,000.00	320,290.16	(1,030,169.68) a
<b>Sub Total Harris County Grants</b>	<b>\$ (1,161,902.77)</b>	<b>\$ 16,618,967.58</b>	<b>\$ 9,841,084.77</b>	<b>\$ 5,615,980.04</b>
<b>Harris County Total</b>	<b>\$ 3,782,144,084.94</b>	<b>\$ 1,063,639,426.49</b>	<b>\$ 1,138,869,935.15</b>	<b>\$ 3,706,913,576.28</b>
<b>Flood Control</b>				
2890 FLOOD CONTROL GENERAL FD	67,094,649.40	2,005,983.43	3,986,042.03	65,114,590.80
3240 REGIONAL F/C PROJECTS	7,913,700.35	9,539.80	515,733.50	7,407,506.65
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	27,946.94	6,136,403.05	206,051,811.51
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	3,739.85	25,307.31	2,537,896.61
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,820,784.93	3,991.37	272,151.08	2,552,625.22
3970 FC COMMERCIAL PAPER SERIES F	4,278,880.31	1,813.96	59,639.00	4,221,055.27
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	4,465,070.56	-	4,467,020.57
4180 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	31,490.40	-	1,872,964.47
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,455,023.47	-	1,456,774.47
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	476,009.84	-	481,633.43
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	41,287.82	-	2,186,083.05
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	696,013.86	-	702,992.04
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	2,580,468.67	-	2,590,307.41
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	2,498,040.34	-	2,501,138.16
6060 FC-PAYROLL CLEARING	(94,897.80)	4,459,685.69	4,435,422.39	(70,634.50) b
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	0.21	-	501.87
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	10.82	-	25,302.19
<b>FLOOD CONTROL GRANTS</b>				
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	-	-	13.31
7234 FLOOD OF MAY 2015	(124,832.91)	-	-	(124,832.91) a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	-	-	(289,545.91) a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	-	7,865.09	(82,983.10) a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	-	3,983.75	(7,353,907.06) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(7,839,406.83)</b>	<b>-</b>	<b>11,848.84</b>	<b>(7,851,255.67)</b>
<b>Flood Control Total</b>	<b>\$ 292,934,743.72</b>	<b>\$ 18,756,117.03</b>	<b>\$ 15,442,547.20</b>	<b>\$ 296,248,313.55</b>
<b>Report Grand Total</b>	<b>\$ 4,075,078,828.66</b>	<b>\$ 1,082,395,543.52</b>	<b>\$ 1,154,312,482.35</b>	<b>\$ 4,003,161,889.83</b>

(a) Grant is reimbursable. The request for reimbursement is made in the month following the expenditure.

(b) Negative cash is due to payroll clearing.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**  
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,771,766,306	\$ 47,820,398	\$ 47,820,398	3%	\$ 1,723,945,908	\$ 54,426,437
FUND 1020 - Public Contingency Fund	21,109,517	21,109,517	930,445	930,445	4%	20,179,072	419,732
FUND 1070 - Mobility Fund 09	122,348,016	122,348,016	163,193	163,193	0%	122,184,823	18,363
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,623	3,767,922	3,767,922	2%	232,211,701	3,828,283
<b>TOTAL GENERAL FUND</b>	<b>2,150,270,796</b>	<b>2,151,203,462</b>	<b>52,681,958</b>	<b>52,681,958</b>		<b>2,098,521,504</b>	<b>58,692,815</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	2,005,983	2,005,983	2%	108,924,941	1,910,977
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	1
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	1
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	217,071	217,071	1%	41,713,251	265,398
FUND 2090 - District Court Records	782,402	782,402	71,906	71,906	9%	710,496	69,047
FUND 20A0 - Port Security Program	1,030,719	966,564	-	-	0%	966,564	-
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	-	-	0%	4,911,137	-
FUND 2100 - Deed Restriction Enforcement	117	117	-	-	0%	117	-
FUND 22A0 - Concession Fee	685,984	685,984	4,335	4,335	1%	681,649	4,000
FUND 22B0 - Care for Elders	76	76	18,760	18,760	24684%	(18,684)	22,504
FUND 22C0 - HAY Center Youth Program	518,169	518,169	-	-	0%	518,169	359,771
FUND 22D0 - Prep For Adult Living	31	31	-	-	0%	31	-
FUND 2210 - Child Support Enforcement	51,490	51,490	-	-	0%	51,490	3,211
FUND 2220 - Family Protection	309,243	309,243	32,421	32,421	10%	276,822	31,972
FUND 2260 - Utility Bill Assistance Program	-	22,500	22,500	22,500	100%	-	25,000
FUND 2290 - Probate Court Support	365,731	365,731	-	-	0%	365,731	-
FUND 2300 - Appellate Judicial System	631,936	631,936	39,776	39,776	6%	592,160	38,631
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	-	-	0%	2,000,299	-
FUND 2330 - DA Hot Check Depository	6,992	6,992	23,333	23,333	334%	(16,341)	19,983
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	-	-	0%	192,250	-
FUND 2360 - Records Management	3,485,475	3,485,475	326,000	326,000	9%	3,159,475	311,095
FUND 23D0 - District Clerk Records Management	470,419	470,419	38,297	38,297	8%	432,122	37,786
FUND 23F0 - General Admin Records Management	120,738	120,738	11,145	11,145	9%	109,593	10,230
FUND 23G0 - County Clerk Court Technology	129,697	129,697	12,140	12,140	9%	117,557	10,780
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	323,430	323,430	9%	3,152,831	308,525
FUND 23I0 - CTS Records Management	12,081	12,081	-	-	0%	12,081	-
FUND 23K0 - District Clerk Court Technology	733,391	733,391	65,451	65,451	9%	667,940	63,967
FUND 23L0 - County-Wide Records Management	741,342	741,342	38,475	38,475	5%	702,867	37,746
FUND 2370 - Donation Fund	102,000	103,227	11,062	11,062	11%	92,165	2,293
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,228	1,228	5%	21,224	2,541
FUND 2380 - Justice Court Technology	836,786	836,786	72,711	72,711	9%	764,075	86,580
FUND 2390 - Child Abuse Prevention	7,654	7,654	1,788	1,788	23%	5,866	591
FUND 23B0 - Bail Bond Board	21,362	21,362	1,500	1,500	7%	19,862	1,500
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	-	-	0%	1,047	-
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	90,848	90,848	9%	897,076	108,098
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	9,402	9,402	1%	640,598	29,973
FUND 2430 - STAR Drug Court	278,354	278,354	-	-	0%	278,354	-
FUND 2440 - County & District Technology Fee	67,149	67,149	8,894	8,894	13%	58,255	6,443
FUND 2450 - Stormwater Management	68,439	68,439	-	-	0%	68,439	-
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	6,760	6,760	9%	70,037	4,940
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	-	-	0%	2,409	-
FUND 2490 - Hester House Construction	374	374	-	-	0%	374	-
FUND 24A0 - Veterinary Public Health	460,804	460,804	60,619	60,619	13%	400,185	28,663
FUND 2500 - San Jacinto Wetlands Project	264	264	-	-	0%	264	-
FUND 2510 - TCEQ Pollution Control	650	80,650	81,700	81,700	101%	(1,050)	10
FUND 2530 - EPH TCEQ SEP Fund	679	679	87	87	13%	592	60
FUND 25A0 - Household Hazardous Waste	440	440	3,500	3,500	795%	(3,060)	-
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	-	-	0%	883	-
FUND 25E0 - Environmental Enforcement	1,250	11,698	13,048	13,048	112%	(1,350)	369
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	38,940	38,940	12%	277,517	43,715
FUND 2550 - Election Services	257,139	257,139	-	-	0%	257,139	86,196
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	10	10	19%	44	4
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	9	9	4%	228	3
FUND 2320 - DA Special Investigation	3,886	3,886	75,494	75,494	1943%	(71,608)	106,429
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	6	6	18%	27	3
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	34	34	850%	(30)	29
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	27	27	3%	1,012	12
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	5,652	5,652	261%	(3,487)	5,337
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	2	2	0%	1,041	1
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	4	4	0%	5,615	2
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	140	140	56%	112	35
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	28	28	19%	116	12
FUND 2590 - Constable Forfeited Assets - Justice	397	397	12	12	3%	385	4
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	-	-	0%	294	-
FUND 25S0 - Const Pct5 State Forf Assets	1,077	1,077	777	777	72%	300	13
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	-	0%	5	-

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**  
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 11	\$ 11	\$ 218	\$ 218	1982%	\$ (207)	\$ 176
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	19	31,117	31,117	163774%	(31,098)	186
FUND 2620 - Sheriffs Forfeited Assets - State	571	571	163,029	163,029	28551%	(162,458)	33,739
FUND 2630 - D. A. Forfeited Assets - State	148	148	256,381	256,381	173230%	(256,233)	72,535
FUND 2640 - Constable Forfeited Assets - State	45	18,208	22,962	22,962	126%	(4,754)	16
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	28,873	28,873	12%	220,927	8,059
FUND 2660 - Forfeited Assets - Fire Marshal	1	1	19,533	19,533	1953300%	(19,532)	-
FUND 2680 - CA Forf AS-State-SP Pro	143	143	195	195	136%	(52)	87
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	19	77,579	77,579	408311%	(77,560)	155,501
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	55,044	104,249	104,249	189%	(49,205)	114,537
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	572	572	2%	31,346	411
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	11	11	0%	11,428	5
FUND 27S0 - Constable Pct 7 State Forf	42	42	2	2	5%	40	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	1,856	4,218	4,218	227%	(2,362)	4
FUND 2670 - Criminal Courts Audio-Visual	334	334	-	-	0%	334	-
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	18,965	18,965	1%	1,606,513	585,582
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	92,353	92,353	9%	926,751	90,617
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	490,082	490,082	10%	4,635,744	449,677
FUND 2750 - LEOSE - Law Enforcement	14,059	9,521	378,236	378,236	3973%	(368,715)	384,006
FUND 2770 - Library Contribution Fund	258,363	258,363	22,814	22,814	9%	235,549	19,907
FUND 2780 - Juvenile Probation Fee	195,366	195,366	24,799	24,799	13%	170,567	18,932
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	253,765	253,765	10%	2,290,235	155,285
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	118,969	118,969	9%	1,248,856	115,175
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	17,380	17,380	10%	164,833	16,540
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	119,088	119,088	7%	1,591,681	112,796
FUND 27F0 - FPM Property Maintenance	16,957	16,957	6,300	6,300	37%	10,657	2,070
FUND 27G0 - IFS Training	25,192	25,192	1,066	1,066	4%	24,126	2,970
FUND 2800 - Law Library	1,369,463	1,369,463	119,329	119,329	9%	1,250,134	116,015
FUND 28A0 - Environmental Settlements	69,441	69,441	-	-	0%	69,441	-
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	-	-	0%	1,509,673	-
FUND 2230 - CSD Non-Grant Restricted Fund	-	71,000	98,094	98,094	138%	(27,094)	1,925
FUND 2240 - CSD Transit Restricted Fund	-	-	56,345	56,345	0%	(56,345)	13,596
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>195,035,718</b>	<b>195,214,903</b>	<b>6,261,829</b>	<b>6,261,829</b>		<b>188,953,074</b>	<b>6,514,830</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>255,866,701</b>	<b>254,732,382</b>	<b>12,695,236</b>	<b>12,695,236</b>	<b>5%</b>	<b>242,037,146</b>	<b>12,281,427</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>450,902,419</b>	<b>449,947,285</b>	<b>18,957,065</b>	<b>18,957,065</b>		<b>430,990,220</b>	<b>18,796,257</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	435	435	0%	(435)	225
FUND 3240 - Regional FC Projects	-	-	9,540	9,540	0%	(9,540)	58,974
FUND 3310 - Flood Control Projects	-	-	27,947	27,947	0%	(27,947)	103,200
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	1,916	1,916	0%	(1,916)	1,340
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	1,998	1,998	0%	(1,998)	2,107
FUND 3600 - Road Capital Projects	-	-	970,978	970,978	0%	(970,978)	58,852
FUND 3610 - METRO Designated Projects	-	-	54,353	54,353	0%	(54,353)	7,005,882
FUND 3670 - Building/Park/Library Capital Project	-	4,142,877	-	-	0%	4,142,877	2,500,000
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	23
FUND 3720 - GO & Rev Co Ser 2002-CO	-	-	237	237	0%	(237)	-
FUND 3730 - Road Refunding 2004B Construction	-	-	1,366	1,366	0%	(1,366)	440
FUND 3740 - Road Refunding 2006B Construction	-	-	19,434	19,434	0%	(19,434)	7,274
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	-	562	562	0%	(562)	1,059
FUND 3860 - Road & Refunding Series 1996	-	-	35	35	0%	(35)	23
FUND 3890 - Series 94 Certificate	-	-	93	93	0%	(93)	42
FUND 3930 - Commercial Paper B	38,295,000	38,295,000	2,064	2,064	0%	38,292,936	-
FUND 3940 - Commercial Paper C	60,000,000	60,000,000	4,125	4,125	0%	59,995,875	-
FUND 3960 - Commercial Paper A-1	76,859,000	76,859,000	1,503,131	1,503,131	2%	75,355,869	1,225,000
FUND 3970 - FC Commercial Paper F	-	-	1,813	1,813	0%	(1,813)	208
FUND 3980 - Commercial Paper New D	152,579,000	152,579,000	5,186,139	5,186,139	3%	147,392,861	2,390,000
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>327,733,000</b>	<b>331,875,877</b>	<b>7,786,166</b>	<b>7,786,166</b>		<b>324,089,711</b>	<b>13,354,649</b>
<b>DEBT SERVICE FUND</b>							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	4,465,071	4,465,071	50%	4,465,349	4,464,027
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	31,490	31,490	2%	1,595,125	43,333
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	1,455,024	1,455,024	50%	1,456,284	1,455,009
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	476,010	476,010	3%	16,989,097	531,003
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	37,665	37,665	2%	1,809,901	42,209
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	696,014	696,014	33%	1,414,071	525,003
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	2,577,046	2,577,046	21%	9,784,922	2,755,018
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,264,980	7,264,980	2,498,040	2,498,040	34%	4,766,940	2,543,016
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	297,195	297,195	2%	16,366,694	339,437
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	31,042	31,042	2%	1,708,838	33,588
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	93,810	93,810	2%	5,080,421	100,966
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	148,665	148,665	2%	8,197,441	78,437
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	203,293	203,293	2%	11,060,775	232,786
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	58,578	58,578	2%	3,188,132	62,170
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	206,564	206,564	2%	11,145,602	157,134

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**  
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 47F0 - HC Road Refunding 2014A Debt Service	\$ 16,647,281	\$ 16,647,281	\$ 295,071	\$ 295,071	2%	\$ 16,352,210	\$ 329,858
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	178,601	178,601	2%	9,649,372	186,842
<b>TOTAL DEBT SERVICE FUND</b>	<u>138,780,353</u>	<u>138,780,353</u>	<u>13,749,179</u>	<u>13,749,179</u>		<u>125,031,174</u>	<u>13,879,836</u>
<b>PROPRIETARY FUND</b>							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	-	-	0%	6,445,396	43,346
FUND 5060 - Commissary	3,788	3,788	21,640	21,640	571%	(17,852)	10,312
FUND 5070 - Commissary Payroll	10,045	10,045	64,536	64,536	642%	(54,491)	-
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	774,056	774,056	7%	9,969,655	724,668
FUND 5500 - Central Service VMC	41,218,930	45,846,077	708,364	708,364	2%	45,137,713	7,257,418
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	573,778	573,778	6%	9,761,105	526,377
FUND 5540 - Inmate Industries	385,904	385,904	440	440	0%	385,464	21,853
FUND 5550 - Risk Management	6,578,941	6,578,941	3,919,206	3,919,206	60%	2,659,735	21,220
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	21,710,188	21,710,188	8%	237,564,289	20,581,129
FUND 55U0 - Unemployment Insurance	598,844	598,844	29,835	29,835	5%	569,009	28,503
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	21	21	0%	8,307,110	694
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	206,133	206,133	26%	594,902	206,486
FUND 50C0 - HCTRA 2009C Construction	-	-	6,809	6,809	0%	(6,809)	4,618
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	229
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	7	7	0%	946,434	34
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	583,768	583,768	2%	25,363,076	578,884
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	120,584	120,584	8%	1,379,423	77,052
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	143	143	0%	11,210,145	405
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	60	60	0%	20,268,866	1,630
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	57	57	0%	8,099,540	352
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	9
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	217	217	0%	26,346,079	-
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	8	8	2%	434	-
FUND 5160 - TRA 2002 Construction	-	-	871	871	0%	(871)	345
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	1,249	1,249	0%	558,300	28
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	138,602	138,602	22%	501,645	89,725
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	142,100	142,100	37%	237,937	57,413
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	4,625,816	4,625,816	15	15	0%	4,625,801	753
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	(1,213)	(1,213)	0%	475,004	40
FUND 5300 - HCTRA 2008B Construction	154,895	154,895	43,613	43,613	28%	111,282	16,821
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	216	216	0%	30,737,894	1,122
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	498	498	0%	8,129,188	116
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	190	190	0%	40,519,886	1,205
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	640
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	18	18	0%	4,984,639	499
FUND 5410 - HCTRA 2009A Construction	5,972	5,972	679	679	11%	5,293	699
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	29,383	29,383	4%	783,095	29,246
FUND 5710 - TRA Construction	852,855,726	852,855,726	25,003,942	25,003,942	3%	827,851,784	4,435
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	66,184,833	66,184,833	8%	715,878,173	63,556,541
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	10,001,241	10,001,241	4%	224,998,187	30,001,622
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	88,839	88,839	0%	57,582,008	292,889
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	10	10	0%	1,335,766	48
<b>TOTAL PROPRIETARY FUND</b>	<u>2,459,972,023</u>	<u>2,464,599,170</u>	<u>130,354,936</u>	<u>130,354,936</u>		<u>2,334,244,234</u>	<u>124,139,406</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<u>\$ 5,527,658,591</u>	<u>\$ 5,536,406,147</u>	<u>\$ 223,529,304</u>	<u>\$ 223,529,304</u>		<u>\$ 5,312,876,843</u>	<u>\$ 228,862,963</u>

NOTES:

(a) Negative balance is due to a reclassification of revenue to expenditures.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,688,161,061	\$ 144,543,903	\$ 144,543,903	\$ 1,194,131,980	\$ 1,349,485,178	50%	\$ 134,369,175
FUND 1020 - Public Contingency Func	117,414,473	117,414,473	280,002	280,002	2,891,139	114,243,332	97%	19,948
FUND 1070 - Mobility Fund 05	440,255,000	440,417,945	11,062,805	11,062,805	129,249,976	300,105,164	68%	6,100,559
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	12,534,504	12,534,504	-	448,716,606	97%	12,633,011
<b>TOTAL GENERAL FUND</b>	<b>3,706,244,906</b>	<b>3,707,244,589</b>	<b>168,421,214</b>	<b>168,421,214</b>	<b>1,326,273,095</b>	<b>2,212,550,280</b>	<b>60%</b>	<b>153,122,693</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	4,104,138	4,104,138	49,717,596	118,668,991	69%	5,666,057
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	1,145,203	1,145,203	57,162	44,496,395	97%	668,883
FUND 2090 - District Court Records	1,325,214	1,325,214	37,258	37,258	443,819	844,137	64%	36,979
FUND 20A0 - Port Security Program	1,030,719	966,564	18,526	18,526	361,959	586,079	61%	14,003
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	436,019	436,019	4,122,716	7,904,754	63%	354,581
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-
FUND 22A0 - Concession Fee	7,155,073	7,155,073	165,894	165,894	924,220	6,064,959	85%	256,054
FUND 22B0 - Care for Elders	26,442	25,469	4,756	4,756	-	20,713	81%	9,335
FUND 22C0 - HAY Center Youth Program	853,874	853,874	8,687	8,687	81,908	763,279	89%	-
FUND 22D0 - Prep For Adult Living	10,914	10,914	-	-	2,733	8,181	75%	-
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	12,870	12,870	28,640	465,258	92%	22,441
FUND 2260 - Utility Bill Assistance Program	341,080	348,221	11,813	11,813	-	336,408	97%	18,432
FUND 2290 - Probate Court Support	1,588,283	1,588,283	371	371	-	1,587,912	100%	972
FUND 2300 - Appellate Judicial System	984,226	984,226	40,240	40,240	496,477	447,509	45%	36,854
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	248,405	248,405	741,494	1,298,117	57%	202,910
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	42,507	42,507	96,797	1,532,853	92%	1,172
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	-	-	1,810,232	100%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	228,871	228,871	776,594	8,672,817	90%	102,414
FUND 23D0 - District Clerk Records Management	708,093	708,093	58,041	58,041	94,404	555,648	78%	26,506
FUND 23F0 - General Admin Records Management	225,262	225,262	7,913	7,913	45,258	172,091	76%	97
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	-	-	133,754	100%	3,534
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	228,694	228,694	3,146,776	12,735,695	79%	29,841
FUND 23I0 - CTS Records Management	998,966	998,966	4,337	4,337	48,482	946,147	95%	19,995
FUND 23K0 - District Clerk Court Technology	981,579	981,579	83,148	83,148	22,381	876,050	89%	57,802
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	42,517	42,517	306,268	1,467,408	81%	-
FUND 2370 - Donation Fund	1,417,993	1,419,220	16,607	16,607	91,459	1,311,154	92%	9,144
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	-	76,367	100%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	348	348	-	89,667	100%	-
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	-
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	1,892	1,892	9,912	5,201,676	100%	360
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	68,574	68,574	777,185	4,379,091	84%	61,059
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	-	-	658,037	100%	-
FUND 2430 - Star Drug Court	2,428,441	2,428,441	-	-	-	2,428,441	100%	3,050
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	12,700	145,522	92%	-
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,265	6,265	74,089	130,917	62%	5,887
FUND 2470 - Gulf of Mexico Energy Security Act	162,421	162,421	-	-	-	162,421	100%	-
FUND 2480 - Hester House Operating	20	20	-	-	-	20	100%	-
FUND 2490 - Hester House Construction	66,229	66,229	-	-	-	66,229	100%	-
FUND 24A0 - Veterinary Public Health	618,175	618,175	22,559	22,559	521,699	73,917	12%	11,564
FUND 2500 - San Jacinto Wetlands	46,591	46,591	-	-	-	46,591	100%	-
FUND 2510 - TCEQ Pollution Control	106,095	186,095	215	215	9,448	176,432	95%	350
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	13,281	13,281	75,297	113,491	56%	13,280
FUND 25A0 - Household Hazardous Waste	77,847	77,847	-	-	-	77,847	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	-
FUND 25C0 - Energy Conservation Fund	163,166	163,166	-	-	12,264	150,902	92%	-
FUND 25E0 - Environmental Enforcement Constable I	141,815	152,263	3,042	3,042	28,771	120,450	79%	-
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	-	-	265,313	1,219,750	82%	12,562
FUND 2550 - Election Services	1,088,797	1,088,797	1,544	1,544	-	1,087,253	100%	-
FUND 22G0 - Constable Pct2 Ch18 State Forfeited Assets	23,808	23,808	-	-	-	23,808	100%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	62	62	-	-	-	62	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	20,942	20,942	-	-	-	20,942	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	155,315	155,315	627,737	1,308,094	63%	422,186
FUND 23S0 - Constable Pct3 State Forfeited Assets	79,361	79,361	-	-	2,857	76,504	96%	3,968
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	64,373	64,373	-	-	-	64,373	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	184,848	184,848	-	-	106	184,742	100%	643



HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ONE MONTH ENDED MARCH 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	\$ 5,758	\$ 5,758	\$ -	\$ -	\$ -	\$ 5,758	100%	\$ -
FUND 2560 - D A Forfeited Assets - Treasury	14,067	14,067	-	-	-	14,067	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	205,706	205,706	-	-	6,940	198,766	97%	-
FUND 2580 - Constable Forfeited Assets	65,395	65,395	-	-	-	65,395	100%	-
FUND 2590 - Constable Forfeited Assets	25,484	25,484	-	-	-	25,484	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	-	-	4,181	48,122	92%	11,533
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	1,249	1,249	141,142	361,484	72%	293,339
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	528,802	120,253	120,253	68,380	340,169	64%	89,236
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	863,594	700	700	47,564	815,330	94%	41,543
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	344,124	344,124	358,991	3,865,956	85%	140,655
FUND 2640 - Constable Forfeited Assets - State	142,041	160,204	-	-	-	160,204	100%	-
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	600,000	600,000	-	2,371,522	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	11,796	-	-	-	11,796	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	456,155	-	-	1,153	455,002	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	923,004	-	-	-	923,004	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,148,677	37,590	37,590	90,962	1,020,125	89%	72,945
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	87,881	87,881	1,049,954	274,452	19%	56,940
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	-	-	44,547	100%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	23,370	2,951	2,951	1,812	18,607	80%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	151,049	151,049	683,716	1,953,432	70%	116,941
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	53,287	53,287	-	996,786	95%	46,708
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	392,546	392,546	2,244,966	6,361,350	71%	418,536
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	729,226	14,227	14,227	23,863	691,136	95%	12,452
FUND 2770 - Library Contribution Fund	747,685	747,685	30,782	30,782	86,341	630,562	84%	8,814
FUND 2780 - Juvenile Probation Fee	364,037	364,037	7,186	7,186	25,737	331,114	91%	4,936
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	187,903	187,903	716,119	1,643,978	65%	299,918
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	1,187	1,187	-	1,875,061	100%	8,607
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	7,037	7,037	83,345	715,565	89%	985
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	128,897	128,897	1,499,877	726,585	31%	118,815
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	-
FUND 27G0 - IFS Training	62,076	62,076	2,647	2,647	-	59,429	96%	9,910
FUND 2800 - Law Library	1,585,329	1,585,329	84,739	84,739	1,217,063	283,527	18%	109,016
FUND 28A0 - Environmental Settlements	11,207,121	11,207,120	134,246	134,246	543,208	10,529,665	94%	3,253
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,655,301	3,655,303	-	-	-	3,655,303	100%	-
FUND 2230 - Community Development Restricted Fund	2,682,518	3,385,250	90,989	90,989	101,702	3,192,559	94%	84,224
FUND 2240 - County Judge Restricted Fund	1,068,636	1,047,648	57,086	57,086	81,466	909,096	87%	53,300
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	9,269	9,269	7,254,092	197,912	3%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>368,203,500</b>	<b>368,977,097</b>	<b>9,767,675</b>	<b>9,767,675</b>	<b>80,357,095</b>	<b>278,852,326</b>	<b>76%</b>	<b>10,075,521</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	33,667	24,260	8,952	8,952	-	15,308	63%	10,754
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,444,520	-	-	-	1,444,520	100%	-
FUND 7012 - Title IV-D ICSS	6,179,201	5,176,956	2,307	2,307	-	5,174,649	100%	7,376
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,414,084	192,046	192,046	2,518,345	4,703,693	63%	324,247
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	13,466	13,466	53,201	18,183	21%	-
FUND 7024 - PAL Transition Center	302,823	181,468	19,578	19,578	18,251	143,639	79%	18,958
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	7,823,461	253,304	253,304	1,092,067	6,478,090	83%	242,174
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	175,950	13,265	13,265	-	162,685	92%	13,063
FUND 7062 - New Freedom Funds - RIDES	960,869	1,028,997	48,311	48,311	46,091	934,595	91%	48,914
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,047	-	-	-	95,047	100%	-
FUND 7094 - Hurricane Ike 2008	2,594,828	2,594,828	-	-	-	2,594,828	100%	-
FUND 7099 - Victims of Crime Act	276,782	276,782	-	-	-	276,782	100%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	2,228,727	-	-	-	2,228,727	100%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	16,895	16,895	5,082,372	4,503,395	47%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	991
FUND 7119 - HMGP- Hazard Mitigation	1,947,568	1,947,568	-	-	-	1,947,568	100%	-
FUND 7130 - Emergency Shelter Grant	406,930	360,062	76,732	76,732	186,748	96,582	27%	86,530
FUND 7135 - ESG From Child Care Court	47,819	39,993	29,428	29,428	-	10,565	26%	22,329
FUND 7140 - HOME Grant	8,417,527	8,609,307	311,588	311,588	2,679,644	5,618,075	65%	89,648
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	682,531	55,878	55,878	490,329	136,324	20%	59,454

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ONE MONTH ENDED MARCH 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7202 - PREA Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,091
FUND 7204 - Extended Primary Health Care	-	-	-	-	1,000	(1,000) a	0%	145,878
FUND 7206 - Funds for Veterans Assistance	72,233	55,951	31,698	31,698	-	24,253	43%	22,125
FUND 7207 - Anderson Trail Project	316,189	316,189	9,055	9,055	307,134	-	0%	-
FUND 7209 - HC Jail Diversion	5,107,192	4,905,140	518,582	518,582	1,303,719	3,082,839	63%	1,601,128
FUND 7212 - Epidemiology Program	60,683	52,642	7,577	7,577	-	45,065	86%	6,807
FUND 7214 - Girls Court	90,493	89,929	1,919	1,919	41,260	46,750	52%	-
FUND 7219 - STEP 2015 Comprehensive	158,213	156,112	4,352	4,352	-	151,760	97%	1,952
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	17,083	17,083	36,369	28,908	35%	11,308
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	26,565,996	-	-	-	26,565,996	100%	-
FUND 7224 - The Freedom Project	208,651	193,157	15,559	15,559	-	177,598	92%	15,412
FUND 7225 - NJ Research Evaluation & D	50,000	49,391	4,123	4,123	900	44,368	90%	-
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	-
FUND 7229 - We've Been There Done That	166,460	156,288	10,204	10,204	-	146,084	93%	-
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	2,322
FUND 7234 - Flood of May 2015	477,169	853,033	-	-	-	853,033	100%	-
FUND 7237 - NSP RLF 1&3	1,630,534	1,977,139	141,620	141,620	30,564	1,804,955	91%	164,153
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	18,962
FUND 7242 - Strategic Prevention Framework	149,769	179,296	8,049	8,049	7,413	163,834	91%	4,532
FUND 7243 - Epidemiology Program-ID	69,665	62,915	6,766	6,766	21,328	34,821	55%	6,649
FUND 7244 - HC Services Module Project	273,167	252,108	16,564	16,564	143,593	91,951	36%	9,175
FUND 7246 - Victims of Crime ACT	310,885	300,228	10,702	10,702	4,724	284,802	95%	9,482
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,570	17,393	17,393	74,249	1,928	2%	25,323
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	-	-	-	40,922	100%	5,175
FUND 7249 - CDC EHS NET	143,388	124,797	24,494	24,494	36,528	63,775	51%	6,684
FUND 7251 - Victim Assistance Program	514,125	491,191	23,000	23,000	-	468,191	95%	23,629
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,339,248	171,349	171,349	328,046	1,839,853	79%	21,847
FUND 7253 - HIV Prevention Services	510,165	363,061	21,668	21,668	10,188	331,205	91%	-
FUND 7255 - Appellate Review & Supp	69,097	430,033	37,586	37,586	23,364	369,083	86%	8,867
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	-	-	11,000	100%	-
FUND 7259 - Depelchin Grant	142,179	130,317	12,312	12,312	-	118,005	91%	-
FUND 7263 - FVA Housing 4 Texas HER	201,410	174,909	39,801	39,801	-	135,108	77%	-
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	527,875	527,875	13,897	530,136	49%	-
FUND 7266 - Healthy Texas Women	3,260,195	3,112,810	149,995	149,995	228,580	2,734,235	88%	-
FUND 7267 - ICAC TASK FORCE	-	39,358	-	-	-	39,358	100%	-
FUND 7268 - Boarder Prosecution	155,532	143,614	12,088	12,088	-	131,526	92%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	-	-	-	114,106	100%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	292,378	3,740	3,740	259,571	29,067	10%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,373,351	325,959	325,959	3,266,498	4,780,894	57%	-
FUND 7275 - Stand Alone Drug Testing	61,125	55,610	2,352	2,352	50,729	5,229	91%	3,415
FUND 7280 - Phase XV-Utility Assistance	233,316	207,902	20,491	20,491	-	187,411	90%	-
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	-	-	17,796	1,068,661	98%	294,170
FUND 7301 - Multi-Agency Gang Project	599,521	460,715	1,810	1,810	206,533	252,372	55%	1,936
FUND 7302 - HMGF-Hazard Mitigation	703,610	703,610	-	-	703,610	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	10,346	1,214	1,214	-	9,132	88%	-
FUND 7375 - CRI-Cities Readiness Initiative	286,668	246,315	36,385	36,385	60,529	149,401	61%	38,338
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,124,236	33,803	33,803	119,113	1,971,320	93%	-
FUND 7421 - Coastal Impact Assistance	924,305	1,562,105	396,864	396,864	130,202	1,035,039	66%	167,674
FUND 7444 - Robotic and Coding '16	12,130	9,422	-	-	7,836	1,586	17%	-
FUND 7496 - Family Court Victimization	71,913	68,013	400	400	45,550	22,063	32%	1,575
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	-	120,249	986,138	89%	3,148
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,095,806	40,245	40,245	482,460	573,101	52%	38,161
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,392,824	30,552	30,552	1,772,167	9,590,105	84%	639,592
FUND 7519 - PPT-Permanency Planning	576,036	500,270	71,873	71,873	675	427,722	85%	70,215
FUND 7521 - Family Assessment	236,029	209,354	20,736	20,736	-	188,618	90%	27,554
FUND 7522 - Concrete Services	144,954	131,197	13,876	13,876	-	117,321	89%	26,406
FUND 7553 - HC Veteran's Court	89,585	79,678	15,541	15,541	62,865	1,272	2%	12,304
FUND 7562 - No Refusal DWI Program	274,279	247,121	24,566	24,566	57	222,498	90%	22,862
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	6,337
FUND 7572 - Family Violence Prosecution	476,173	429,812	46,688	46,688	-	383,124	89%	47,226
FUND 7578 - Houston Transtar Building Improvement	111,261	111,261	-	-	22,580	88,681	80%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	5,289
FUND 7589 - FEMA Cooperating Tech	568,062	521,737	40,928	40,928	289,339	191,470	37%	-
FUND 7594 - NSP Program	107,107	97,927	12,811	12,811	21,382	63,734	65%	36,569
FUND 7603 - Tournament of Books'17	3,469	3,469	-	-	-	3,469	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	1,440
FUND 7607 - Public Health Emergency	758,258	651,553	96,846	96,846	110,230	444,477	68%	84,360

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7608 - Animal Science for Kids	\$ 8,329	\$ 3,795	\$ 1,973	\$ 1,973	\$ 353	\$ 1,469	39%	\$ -
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	51,049	3,980	3,980	5,985	41,084	80%	2,020
FUND 7614 - Specialty Misdmmr Sober	274,376	274,376	-	-	-	274,376	100%	-
FUND 7615 - My Brother's Keeper	-	466,990	-	-	-	466,990	100%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,341	-	-	-	342,341	100%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	-	-	-	3,000	100%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	16,066,520	1,768,269	1,768,269	9,097,327	5,200,924	32%	1,074,015
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	2,484
FUND 7709 - MDL Asbestos Court HC	52,007	44,925	7,104	7,104	527	37,294	83%	6,893
FUND 7737 - Victim of Crime Act	49,903	44,774	3,000	3,000	28,989	12,785	29%	3,235
FUND 7739 - Specialized Investigation	59,315	51,616	7,720	7,720	-	43,896	85%	7,886
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	6,128	6,128	38,260,047	3,998,256	9%	1,866,853
FUND 7986 - Pre Adopt Review/Approval STA	54,242	51,654	2,330	2,330	27,024	22,300	43%	1,159
FUND 8001 - Misc Foundation Grants	6,827,128	6,598,069	141,215	141,215	179,469	6,277,385	95%	39,668
FUND 8004 - WHFTP Title X	175,063	166,803	39,715	39,715	46,568	80,520	48%	-
FUND 8005 - HCPS Clinic Integrated	418,500	409,314	14,442	14,442	46,344	348,528	85%	-
FUND 8006 - Senior Justice Assessme	392,409	390,122	14,144	14,144	14	375,964	96%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,300,598	25,098	25,098	158,427	1,117,073	86%	124,677
FUND 8020 - Tuberculosis Prevention	467,507	422,928	47,097	47,097	56,919	318,912	75%	43,227
FUND 8030 - Office of Regional Program	119,598	101,354	-	-	32,182	69,172	68%	16,253
FUND 8034 - Port Security Grant Program	4,180,364	3,902,781	12,214	12,214	82,368	3,808,199	98%	20,330
FUND 8038 - Adult Drug Court Discr	399,956	399,956	-	-	775	399,181	100%	-
FUND 8040 - Run Away & Youth Family	317,983	290,433	19,688	19,688	71,179	199,566	69%	6,626
FUND 8046 - Felony Mental Health Ct	216,936	212,973	3,251	3,251	38,516	171,206	80%	678
FUND 8050 - Maternal and Child Health	345,280	320,925	42,842	42,842	18,290	259,793	81%	45,709
FUND 8060 - Refugee Health Screening	3,402,250	2,615,118	68,481	68,481	10,940	2,535,697	97%	661,581
FUND 8090 - Tuberculosis Elimination Division	514,225	474,030	44,422	44,422	45,377	384,231	81%	31,114
FUND 8110 - Family Planning	2,210,685	1,972,312	255,562	255,562	186,379	1,530,371	78%	159,204
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,233,509	27,058	27,058	488,666	30,717,785	98%	20,544
FUND 8116 - Development Method to E	120,645	114,298	4,897	4,897	6,750	102,651	90%	5,764
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	635
FUND 8140 - HIV Prevention	280,397	264,107	19,039	19,039	-	245,068	93%	14,152
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	17,219,034	1,254,172	1,254,172	11,096,201	4,868,661	28%	2,022,698
FUND 8201 - Human Trafficking Investigations	56,690	50,303	6,598	6,598	-	43,705	87%	13,650
FUND 8202 - Characterization of Performance	27,732	24,563	1,964	1,964	7,024	15,575	63%	1,511
FUND 8215 - Infectious Disease-West Nile	67,384	60,618	4,607	4,607	15,635	40,376	67%	11,428
FUND 8270 - Texas Automated Victim Notification	85,230	85,231	-	-	-	85,231	100%	-
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	27,955
FUND 8286 - Interlibrary Loan Program	38,630	38,630	5,291	5,291	33,340	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,175,384	572,569	572,569	566,475	5,036,340	82%	801,511
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	914,363	90,833	90,833	109,934	713,626	78%	97,466
FUND 8488 - Community Youth Development	472,699	416,981	122,884	122,884	194,486	99,611	24%	51,702
FUND 8515 - Early Medical Intervention	115,587	104,495	13,164	13,164	-	91,331	87%	16,034
FUND 8525 - Homeland Security Grant	127,858	127,858	361	361	26,000	101,497	79%	79,139
FUND 8560 - COPS	531,350	426,468	11,550	11,550	59,788	355,130	83%	5,924
FUND 8605 - Bulletproof Vest Partnership	-	-	-	-	-	-	0%	1,490
FUND 8642 - A/R Grant Contracts	1,635,888	1,442,752	-	-	-	1,442,752	100%	-
FUND 8676 - HCME Coverdell Improvement	-	126,385	1,709	1,709	-	124,676	99%	5,135
FUND 8710 - Auto Theft Prevention	2,257,089	1,992,360	247,012	247,012	152,100	1,593,248	80%	262,971
FUND 8715 - Justice Assistance Grant	1,675,687	1,170,500	46,269	46,269	319,798	804,433	69%	258,284
FUND 8731 - HGAC Solid Waste	22,938	19,725	-	-	-	16,024	3,701	19%
FUND 8768 - STAR-State Drug Court	80,603	73,520	4,430	4,430	18,040	51,050	69%	8,581
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,266	33,313	33,313	122,298	898,655	85%	3,613
FUND 8865 - D.W.I. STEP	38,945	35,548	1,148	1,148	-	34,400	97%	2,832
FUND 8895 - Safe and Sober STEP	436,564	376,347	43,066	43,066	-	333,281	89%	24,778
FUND 8905 - HCHF-CMAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	1,239,422	1,174,656	320,290	320,290	-	854,366	73%	250,431
<b>SUB TOTAL GRANT FUND</b>	<b>275,122,967</b>	<b>270,610,741</b>	<b>9,481,743</b>	<b>9,481,743</b>	<b>84,108,203</b>	<b>177,020,796</b>	<b>65%</b>	<b>12,670,310</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>643,326,467</b>	<b>639,587,838</b>	<b>19,249,418</b>	<b>19,249,418</b>	<b>164,465,298</b>	<b>455,873,122</b>	<b>71%</b>	<b>22,745,831</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,989,827	5,989,827	-	-	-	5,989,827	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,299,968	515,734	515,734	221,087	7,563,147	91%	40,662
FUND 3310 - Flood Control Capital Project	260,908,843	280,501,119	6,571,070	6,571,070	51,270,279	222,659,770	79%	3,072,926
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,629,264	20,060	20,060	919,108	1,690,096	64%	2,439
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,599,031	-	-	511,869	2,087,162	80%	159,269
FUND 3600 - Road Capital Projects	49,258,599	49,258,599	1,229,174	1,229,174	7,509,070	40,520,355	82%	1,711,584
FUND 3610 - METRO Designated Project	83,029,722	104,587,433	1,503,055	1,503,055	25,453,610	77,630,768	74%	272,184

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ONE MONTH ENDED MARCH 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3670 - Buildings/Parks/Library Projects	\$ 42,373,735	\$ 46,516,612	\$ 1,541,922	\$ 1,541,922	\$ 11,106,688	\$ 33,868,002	73%	\$ 330,361
FUND 3690 - 1982 Park Bond Fund	23,421	23,421	-	-	-	23,421	100%	-
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,201,401	-	-	902,897	2,298,504	72%	50,586
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,314,650	167,458	167,458	15,361,456	2,785,736	15%	998,154
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,312,169	-	-	190,710	1,121,459	85%	3,523,880
FUND 3860 - Road and Refunding Series 1996	80,879	80,879	-	-	-	80,879	100%	-
FUND 3890 - CO Series 1994	216,971	216,971	-	-	6,819	210,152	97%	-
FUND 3930 - Commercial Paper Series B	43,792,539	43,792,539	793,705	793,705	9,563,192	33,435,642	76%	622,341
FUND 3940 - Commercial Paper Series C	72,158,545	72,158,545	1,286,408	1,286,408	23,257,537	47,614,599	66%	232,600
FUND 3960 - Commercial Paper Series A-1	85,605,391	85,605,391	1,497,080	1,497,080	15,562,494	68,545,817	80%	1,434,835
FUND 3970 - Commercial Paper Series F	3,981,285	3,981,285	37,548	37,548	1,433,472	2,510,265	63%	104,153
FUND 3980 - Commercial Paper Series New D	171,603,321	171,603,321	8,308,266	8,308,266	38,230,841	125,064,214	73%	2,113,503
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>855,496,252</b>	<b>900,789,116</b>	<b>23,471,480</b>	<b>23,471,480</b>	<b>201,501,129</b>	<b>675,816,506</b>	<b>75%</b>	<b>14,669,477</b>
<b>DEBT SERVICE FUND</b>								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	-	-	8,932,369	100%	-
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	-	-	-	3,676,722	100%	-
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	-	-	2,913,058	100%	-
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	-	-	17,470,727	100%	-
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	-	-	4,554,034	100%	-
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	-	-	-	2,117,059	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	-	-	12,386,903	100%	-
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	-	-	-	7,268,076	100%	-
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	-	-	34,776,329	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	-	-	-	3,566,928	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	-	-	-	10,635,543	100%	-
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	-	-	-	12,776,245	100%	-
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	-	-	23,516,990	100%	-
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	-	-	-	6,589,076	100%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	-	-	19,438,871	100%	-
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	-	-	-	34,908,135	100%	-
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	-	-	24,781,713	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>230,308,778</b>	<b>230,308,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,308,778</b>	<b>100%</b>	<b>-</b>
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	22,435,579	22,435,579	179,719	179,719	169,461	22,086,399	98%	116,694
FUND 5060 - Commissary	9,025,724	9,025,724	652,597	652,597	-	8,373,127	93%	319,816
FUND 5070 - Commissary Payroll	382,099	382,099	64,536	64,536	-	317,563	83%	45,674
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	597,742	597,742	8,165,527	39,900,788	82%	709,786
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	2,946,939	2,946,939	16,960,634	29,992,280	60%	1,601,952
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	595,826	595,826	7,148,865	7,846,976	50%	646,503
FUND 5540 - Inmate Industries	1,040,757	1,040,757	15,044	15,044	128,260	897,453	86%	3,023
FUND 5550 - Risk Management	7,054,105	7,054,105	450,222	450,222	4,826,518	1,777,365	25%	404,347
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	18,917,022	18,917,022	256,599,951	40,360,125	13%	20,990,380
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	6,396	6,396	75,661	1,301,686	94%	6,220
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	241,296	241,296	-	16,441,635	99%	925,735
FUND 50B0 - HCTRA 2009C SR Lien Revenue	20,107,834	20,107,834	-	-	-	20,107,834	100%	-
FUND 50C0 - HCTRA 2009C Construction	6,010,334	6,010,334	571,881	571,881	5,659,380	(220,927) b	-4%	1,618,232
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	33,137
FUND 50I0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,384	89,384	-	1,800,760	4%	89,374
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	508,429	508,429	-	44,745,215	99%	534,460
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	113,250	113,250	-	1,389,254	92%	77,052
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	723,355	723,355	-	21,672,093	97%	729,851
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	52,646	52,646	-	40,421,374	100%	81,726
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	493,433	493,433	-	15,698,613	97%	498,578
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	9,594
FUND 50Y0 - TRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,648,612	1,648,612	-	53,457,792	97%	-
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	-	-	-	19,413	100%	-
FUND 5160 - TRA 2002 Construction	2,281,395	2,281,395	32,126	32,126	874,631	1,374,638	60%	7,700
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,070,497	22,070,497	-	-	-	22,070,497	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,169,186	11,169,186	-	-	-	11,169,186	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,301,081	9,301,081	30,042	30,042	-	9,271,039	100%	1,120,180
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,418,129	2,619,293	2,619,293	8,306,061	11,492,775	51%	1,860,129
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	-	-	-	60,958,038	98%	980,970
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	27,205	27,205	-	12,904,981	100%	27,205
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,166,396	1,166,396	-	80,480,969	99%	1,220,366
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	57,668
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	204,149	204,149	-	9,794,847	98%	860,046

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ONE MONTH ENDED MARCH 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5410 - HCTRA 2009A Construction	\$ 1,481,640	\$ 1,481,640	\$ 591,444	\$ 591,444	\$ 1,329,250	\$ (439,054) b	-30%	\$ 347,014
FUND 5420 - HCTRA 2009 Revenue	24,902,941	24,902,941	-	-	-	24,902,941	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	16,421,216	16,421,216	400,135,078	463,251,287	53%	13,227,778
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	40,729,861	40,729,861	-	1,473,357,668	97%	30,658,960
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	10,351,735	10,351,735	106,199,797	122,389,716	51%	17,125,468
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	1,779,693	1,779,693	21,692,232	234,299,634	91%	4,887,681
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,666	119,666	-	2,548,373	96%	119,646
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 4,188,391,220</b>	<b>\$ 3,889,590,019</b>	<b>\$ 103,872,510</b>	<b>\$ 103,872,510</b>	<b>\$ 838,271,306</b>	<b>\$ 2,947,446,203</b>	76%	<b>\$ 101,942,945</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,623,767,623</b>	<b>\$ 9,367,520,340</b>	<b>\$ 315,014,622</b>	<b>\$ 315,014,622</b>	<b>\$ 2,530,510,828</b>	<b>\$ 6,521,994,889</b>	70%	<b>\$ 292,480,946</b>

NOTES:

- (a) Negative due to an open encumbrance that will be clear in April.
- (b) Negative due to a non-budgeted depreciation expense.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 635,000	\$ 785,000	\$ 47,313	\$ 47,313	\$ 563,508	\$ 174,179	22%	\$ 45,177
035	Public Infrastructure-Shared Operations	-	12,074,278	(46,499) a	(46,499) a	989,398	11,131,379	92%	351,871
040	Right of Way	5,100,000	5,730,611	373,806	373,806	4,261,863	1,094,942	19%	342,344
045	Construction Programs Division	10,275,000	12,935,767	783,541	783,541	9,990,056	2,162,170	17%	690,401
091	Appraisal District	12,500,000	12,500,000	3,208,543	3,208,543	-	9,291,457	74%	3,123,278
100	County Judge	7,660,000	7,660,000	448,638	448,638	4,839,423	2,371,939	31%	703,576
101	Precinct 1	71,037,000	71,037,000	2,565,056	2,565,056	25,815,570	42,656,374	60%	2,054,102
102	Precinct 2	67,832,000	67,832,000	2,183,941	2,183,941	23,225,809	42,422,250	63%	2,349,525
103	Precinct 3	57,282,000	57,193,692	3,180,708	3,180,708	25,808,331	28,204,653	49%	2,957,335
104	Precinct 4	67,972,000	67,306,000	9,687,793	9,687,793	23,548,307	34,069,900	51%	1,847,737
105	Tunnel & Ferry Operations	5,765,000	5,765,000	478,871	478,871	4,014,684	1,271,445	22%	319,057
201	Budget Management	9,205,000	8,963,753	548,406	548,406	6,643,452	1,771,895	20%	518,226
202	General Administration	953,268,383	934,904,547	10,380,790	10,380,790	2,904,321	921,619,436	99%	1,507,763
204	Legislative Services	1,425,000	1,425,000	104,927	104,927	1,027,285	292,788	21%	93,379
208	County Engineer	29,260,000	29,662,716	1,917,540	1,917,540	22,245,796	5,499,380	19%	1,837,635
213	Fire Marshal	6,275,000	6,275,000	449,217	449,217	5,467,191	358,592	6%	498,719
270	Institute of Forensic Sciences	29,960,000	29,970,000	2,323,167	2,323,167	25,292,501	2,354,332	8%	2,144,833
272	Pollution Control Department	4,260,000	4,260,000	312,571	312,571	3,768,657	178,772	4%	303,680
275	Public Health Services	24,120,000	24,120,000	1,412,495	1,412,495	16,715,229	5,992,276	25%	1,416,530
285	Library	28,870,000	28,870,000	1,697,923	1,697,923	22,021,136	5,150,941	18%	2,372,210
286	Domestic Relations	3,500,000	3,500,000	426,115	426,115	2,854,255	219,630	6%	383,229
289	Community Services Department	10,640,000	10,640,000	741,338	741,338	6,502,244	3,396,418	32%	692,151
292	Information Technology	54,267,000	54,595,560	3,751,371	3,751,371	32,468,169	18,376,020	34%	3,223,670
293	ITC - Repair & Replacement	-	5,174,462	5,037,178	5,037,178	137,283	1	0%	4,872,336
296	MHMRA Operations	19,600,000	19,600,000	-	-	17,800,000	1,800,000	9%	-
297	FPM - Repairs and Replacement	-	364,685	-	-	364,683	2	0%	142,748
298	FPM - Utilities and Leases	28,050,000	27,930,053	926,601	926,601	1,671,784	25,331,668	91%	2,065,197
299	Facilities & Property Management	33,718,000	30,166,401	1,517,559	1,517,559	24,672,433	3,976,409	13%	2,270,420
301	Constable - Precinct 1	36,803,000	37,198,928	2,579,094	2,579,094	31,742,013	2,877,821	8%	3,191,024
302	Constable - Precinct 2	8,725,000	8,725,000	617,215	617,215	7,204,094	903,691	10%	673,669
303	Constable - Precinct 3	16,578,000	16,578,000	1,109,029	1,109,029	13,055,629	2,413,342	15%	1,361,107
304	Constable - Precinct 4	50,809,000	51,465,000	3,360,155	3,360,155	41,376,203	6,728,642	13%	3,815,871
305	Constable - Precinct 5	41,636,000	41,636,000	2,724,590	2,724,590	33,546,764	5,364,646	13%	3,435,131
306	Constable - Precinct 6	9,973,000	9,877,072	644,333	644,333	7,912,155	1,320,584	13%	789,612
307	Constable - Precinct 7	12,111,000	12,283,060	896,059	896,059	10,121,556	1,265,445	10%	957,946
308	Constable - Precinct 8	8,375,000	8,375,000	598,384	598,384	7,022,873	753,743	9%	731,476
311	Justice of the Peace 1-1	2,070,000	2,070,000	153,780	153,780	1,719,826	196,394	9%	146,745
312	Justice of the Peace 1-2	2,340,000	2,340,000	156,915	156,915	1,835,300	347,785	15%	158,541
321	Justice of the Peace 2-1	1,035,000	1,035,000	68,566	68,566	810,077	156,357	15%	76,258
322	Justice of the Peace 2-2	990,000	990,000	71,335	71,335	825,259	93,406	9%	67,093
331	Justice of the Peace 3-1	1,895,000	1,895,000	138,382	138,382	1,668,018	88,600	5%	138,212
332	Justice of the Peace 3-2	1,220,000	1,220,000	83,271	83,271	971,715	165,014	14%	82,644
341	Justice of the Peace 4-1	2,880,000	2,880,000	170,734	170,734	2,019,802	689,464	24%	169,429
342	Justice of the Peace 4-2	1,555,000	1,555,000	106,384	106,384	1,245,009	203,607	13%	109,135
351	Justice of the Peace 5-1	2,225,000	2,535,792	194,198	194,198	2,271,616	69,978	3%	147,287

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 3,235,000	\$ 207,310	\$ 207,310	\$ 2,415,277	\$ 612,413	19%	\$ 208,514
361	Justice of the Peace 6-1	755,000	755,000	56,269	56,269	648,303	50,428	7%	55,202
362	Justice of the Peace 6-2	865,000	865,000	59,608	59,608	708,389	97,003	11%	58,249
371	Justice of the Peace 7-1	1,195,000	1,195,000	70,752	70,752	886,169	238,079	20%	75,889
372	Justice of the Peace 7-2	1,055,000	1,055,000	73,465	73,465	815,267	166,268	16%	63,806
381	Justice of the Peace 8-1	1,335,000	1,335,000	98,320	98,320	1,088,032	148,648	11%	88,394
382	Justice of the Peace 8-2	1,165,000	1,165,000	111,389	111,389	809,690	243,921	21%	66,237
510	County Attorney	21,975,000	21,975,000	1,842,806	1,842,806	19,602,366	529,828	2%	1,991,679
515	County Clerk	29,590,000	29,590,000	1,778,329	1,778,329	21,423,430	6,388,241	22%	2,560,677
517	County Treasurer	1,170,000	1,170,000	78,335	78,335	890,598	201,067	17%	78,482
530	Tax Assessor - Collector	28,150,000	28,150,000	1,935,908	1,935,908	19,985,512	6,228,580	22%	1,895,007
540	Sheriff	208,884,000	216,377,208	16,243,735	16,243,735	175,564,056	24,569,417	11%	20,026,151
541	Sheriff Detention	209,000,000	201,506,792	16,272,373	16,272,373	176,959,751	8,274,668	4%	14,894,738
542	Sheriff Detentions Medical	66,300,000	65,464,566	3,304,197	3,304,197	32,124,862	30,035,507	46%	4,890,816
545	District Attorney	78,590,000	78,590,000	5,922,263	5,922,263	67,436,226	5,231,511	7%	6,039,121
550	District Clerk	33,065,000	33,065,000	2,678,886	2,678,886	26,626,297	3,759,817	11%	2,365,891
560	Public Defender Pilot Program	9,375,000	9,375,000	751,539	751,539	8,555,304	68,157	1%	718,988
601	Community Supervision	1,275,000	1,275,000	59,401	59,401	371,916	843,683	66%	49,789
605	Pretrial Services	7,640,000	8,140,000	612,706	612,706	7,014,006	513,288	6%	559,688
610	County Auditor	22,599,940	22,599,940	1,535,120	1,535,120	17,415,561	3,649,259	16%	1,443,221
615	Purchasing Agent	8,390,000	8,390,000	602,700	602,700	7,157,540	629,760	8%	537,558
700	District Courts	25,835,000	26,670,434	1,960,122	1,960,122	20,459,226	4,251,086	16%	1,964,005
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,223,093	4,223,093	-	40,776,907	91%	3,823,880
821	Texas Cooperative Extension	950,000	950,000	66,973	66,973	692,735	190,292	20%	53,759
840	Juvenile Probation	78,320,000	78,040,459	11,630,737	11,630,737	61,973,282	4,436,440	6%	10,411,399
842	Triad Juvenile Probation	1,550,000	1,550,000	5,226	5,226	163,667	1,381,107	89%	5,484
845	Sheriff's Civil Service	275,000	275,000	15,936	15,936	186,000	73,064	27%	15,815
880	Children's Protective Services	23,610,000	23,610,000	1,632,596	1,632,596	18,291,212	3,686,192	16%	1,641,064
885	Children's Assessment Center	5,850,000	6,262,285	441,505	441,505	4,860,618	960,162	15%	422,164
930	1st Court of Appeals	92,000	92,000	3,997	3,997	-	88,003	96%	3,997
931	14th Court of Appeals	92,000	92,000	3,997	3,997	-	88,003	96%	3,997
940	County Courts	14,585,000	14,585,000	1,140,280	1,140,280	12,331,003	1,113,717	8%	1,125,736
941	CC Court Appointed Attorney	3,900,000	3,900,000	373,828	373,828	-	3,526,172	90%	411,914
991	Probate Court No. 1	1,395,000	1,395,000	102,368	102,368	1,177,952	114,680	8%	100,783
992	Probate Court No. 2	1,395,000	1,395,000	106,052	106,052	1,160,355	128,593	9%	99,070
993	Probate Court No. 3	3,775,000	3,775,000	301,188	301,188	2,175,465	1,298,347	34%	336,036
994	Probate Court No. 4	1,395,000	1,395,000	109,261	109,261	1,200,636	85,103	6%	103,666
	<b>TOTAL GENERAL FUND</b>	<b>2,687,324,323</b>	<b>2,688,161,061</b>	<b>144,543,903</b>	<b>144,543,903</b>	<b>1,194,131,980</b>	<b>1,349,485,178</b>	<b>50%</b>	<b>134,369,175</b>
1020	Public Contingency Fund	117,414,473	117,414,473	280,002	280,002	2,891,139	114,243,332	97%	19,948
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	12,085,244	29,546,779	306,887	306,887	1,620,992	27,618,900	93%	12,083
101	Precinct 1	124,904,000	124,904,000	2,800,284	2,800,284	35,367,373	86,736,343	69%	494,262
102	Precinct 2	82,729,000	82,729,000	859,261	859,261	24,049,114	57,820,625	70%	1,654,770
103	Precinct 3	68,081,000	68,243,945	4,964,757	4,964,757	31,817,793	31,461,395	46%	1,484,668
104	Precinct 4	100,417,000	100,417,000	2,131,616	2,131,616	36,394,704	61,890,680	62%	2,454,776
202	General Administration	37,638,756	34,577,221	-	-	-	34,577,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-



**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2017**

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>TOTAL MOBILITY</b>		440,255,000	440,417,945	11,062,805	11,062,805	129,249,976	300,105,164	68%	6,100,559
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ 2,577,000	\$ 2,577,000	\$ -	\$ 22,107,908	90%	\$ 2,755,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	2,498,000	2,498,000	-	11,977,705	83%	2,543,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	4,465,000	4,465,000	-	13,310,784	75%	4,464,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	1,455,000	1,455,000	-	4,132,470	74%	1,455,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	476,000	476,000	-	32,504,353	99%	531,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	696,000	696,000	-	2,350,306	77%	525,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	-	-	19,099,710	100%	-
1390	Commercial Paper Program, Series B	300,953	300,953	40,312	40,312	-	260,641	87%	-
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	5,000	5,000	-	2,063,726	100%	192,689
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	-	-	-	8,894,922	100%	-
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	100,643	100,643	-	36,218,892	100%	174
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	221,549	221,549	-	60,817,541	100%	167,148
1480	Commercial Paper Program Flood Control	41,070	41,070	-	-	-	41,070	100%	-
1600	GO and Refunding Series 2002	25,649,685	25,649,685	-	-	-	25,649,685	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	-	-	-	10,191,066	100%	-
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	-	-	-	6,644,295	100%	-
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	-	-	-	9,809,914	100%	-
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	-	-	-	17,679,028	100%	-
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	-	-	2,342,605	100%	-
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	-	-	40,430,924	100%	-
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	-	-	-	19,061,064	100%	-
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	-	-	13,177,921	100%	-
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	-	-	-	17,577,559	100%	-
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	-	-	11,090,024	100%	-
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	-	-	7,566,081	100%	-
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	-	-	30,618,332	100%	-
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	-	-	-	23,098,080	100%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		461,251,110	461,251,110	12,534,504	12,534,504	-	448,716,606	97%	12,633,011
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		\$ 3,706,244,906	\$ 3,707,244,589	\$ 168,421,214	\$ 168,421,214	\$ 1,326,273,095	\$ 2,212,550,280	60%	\$ 153,122,693

NOTES:

(a) Negative due to correction of prior period expenses.



**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 56,054,067.73	\$ 471,547.29	\$ 18,107,429.35	\$ 37,475,091.09
102	Precinct 2	50,576,795.07	50,576,795.07	2,256,063.36	23,218,551.76	25,102,179.95
103	Precinct 3	39,903,538.78	39,903,538.78	1,116,372.27	9,700,359.98	29,086,806.53
104	Precinct 4	98,098,598.27	98,098,598.27	1,202,448.33	31,627,810.09	65,268,339.85
030 / 035	Public Infrastructure	113,403,902.99	139,962,556.57	9,770,447.64	48,599,533.12	81,592,575.81
208	Public Infrastructure - Engineering	825,350.60	706,522.19	13,109.28	122,791.56	570,621.35
040	Right of Way	311,160.44	311,160.44	-	-	311,160.44
045	Construction Programs	796,368.12	785,687.42	-	206,344.50	579,342.92
090	Flood Control	278,263,660.04	297,855,936.03	7,144,411.85	54,355,815.10	236,355,709.08
202 / 203	Management Services	167,571,657.84	164,803,101.03	-	-	164,803,101.03
206	Harris County Sports and Convention Corporation	4,800.00	4,800.00	-	-	4,800.00
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Information Technology Center	49,371,583.93	51,411,583.93	1,497,080.16	15,562,494.02	34,352,009.75
299	Facilities and Property Management	305,691.95	305,691.95	-	-	305,691.95
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 855,496,252.00</b>	<b>\$ 900,789,115.65</b>	<b>\$ 23,471,480.18</b>	<b>\$ 201,501,129.48</b>	<b>\$ 675,816,505.99</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2018 as of March 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,119,696.52	375,099.12	2,717,017.30	13,027,580.10
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	75,985.11	222.63	8,262.00	67,500.48
3690	1982 PARK BOND	21,377.26	21,377.26	-	-	21,377.26
3730	ROAD REFUNDING 2004B	137,430.87	137,430.87	-	22,858.77	114,572.10
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	8,038.04	9,708,965.11	64,320.63
3860	1996 ROAD REFUNDING	31,491.23	31,491.23	-	-	31,491.23
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	97,577.53	-	6,819.00	90,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	88,187.50	5,643,507.17	15,156,611.65
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	502,598.24	-	-	502,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 56,054,067.73</u></b>	<b><u>\$ 56,054,067.73</u></b>	<b><u>\$ 471,547.29</u></b>	<b><u>\$ 18,107,429.35</u></b>	<b><u>\$ 37,475,091.09</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2018 as of March 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,121,448.71	8,121,448.71	1,194,640.09	6,066,952.06	859,856.56
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,867,494.64	-	8,316,588.49	13,550,906.15
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	591,515.22	-	-	591,515.22
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	7,923.91	5,188,747.15	1,246,027.00
3860	1996 ROAD REFUNDING	29,761.66	29,761.66	-	-	29,761.66
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	135,558.85	468,910.29	3,613,183.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	5,543,534.38	890,140.51	2,678,463.77	1,974,930.10
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,265,702.70	27,800.00	498,890.00	2,739,012.70
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 50,576,795.07</u></b>	<b><u>\$ 50,576,795.07</u></b>	<b><u>\$ 2,256,063.36</u></b>	<b><u>\$ 23,218,551.76</u></b>	<b><u>\$ 25,102,179.95</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2018 as of March 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,954,895.07	1,954,895.07	-	68,410.05	1,886,485.02
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,560,998.53	709,218.65	7,042,178.45	16,809,601.43
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	206,726.57	-	-	206,726.57
3860	ROAD & REFUND SER 1996	13,181.51	13,181.51	-	-	13,181.51
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,452,680.56	4,452,680.56	407,153.62	2,236,644.66	1,808,882.28
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	446,988.17	-	353,126.82	93,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	-	7,838,355.56
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 39,903,538.78</b>	<b>\$ 39,903,538.78</b>	<b>\$ 1,116,372.27</b>	<b>\$ 9,700,359.98</b>	<b>\$ 29,086,806.53</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,335,338.94	\$ 17,781.20	\$ 1,142,363.91	\$ 6,175,193.83
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	418,736.77	7,377,825.57	22,503,394.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	45,111.02	319,500.43	241,183.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	-	880,037.93	890,526.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	151,496.00	463,743.45	1,084,830.99
3860	ROAD & REFUND SER 1996	6,405.36	6,405.36	-	-	6,405.36
3890	CERTIFICATES OF OBLIGATION 1994	1,897.00	1,897.00	-	-	1,897.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,451,368.96	2,451,368.96	162,805.44	1,168,532.11	1,120,031.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	47,081,621.57	396,267.90	20,225,947.15	26,459,406.52
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,845,578.90	10,250.00	49,859.54	6,785,469.36
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 98,098,598.27</u></b>	<b><u>\$ 98,098,598.27</u></b>	<b><u>\$ 1,202,448.33</u></b>	<b><u>\$ 31,627,810.09</u></b>	<b><u>\$ 65,268,339.85</u></b>

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,334,481.94	\$ 5,300,270.61	\$ 16,752.50	\$ 231,344.07	\$ 5,052,174.04
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	42,003,069.66	1,496,588.59	10,778,925.23	29,727,555.84
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	-	190,710.25	390.25
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	-	45,597.80	213,863.25
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	88,670,153.37	8,257,106.55	37,352,955.77	43,060,091.05
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 113,403,902.99</u></b>	<b><u>\$ 139,962,556.57</u></b>	<b><u>\$ 9,770,447.64</u></b>	<b><u>\$ 48,599,533.12</u></b>	<b><u>\$ 81,592,575.81</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ 40,387.35	\$ -	\$ -	\$ 40,387.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	211,202.91	-	-	211,202.91
3890	CERTIFICATES OF OBLIGATION 1994	5,954.38	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	454,961.93	454,931.93	13,109.28	122,791.56	319,031.09
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 825,350.60</b>	<b>\$ 706,522.19</b>	<b>\$ 13,109.28</b>	<b>\$ 122,791.56</b>	<b>\$ 570,621.35</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 311,160.44	\$ 311,160.44	\$ -	\$ -	\$ 311,160.44
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 311,160.44</b>	<b>\$ 311,160.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,160.44</b>



**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ 1,141.00	\$ -	\$ -	\$ 1,141.00
3700	CO SERIES 2001	13,462.76	13,462.76	-	-	13,462.76
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	771,083.66	771,083.66	-	206,344.50	564,739.16
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 796,368.12</u></b>	<b><u>\$ 785,687.42</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 206,344.50</u></b>	<b><u>\$ 579,342.92</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,299,968.00	\$ 515,733.50	\$ 221,087.40	\$ 7,563,147.10
3310	FLOOD CONTROL PROJECTS	260,908,843.00	280,501,118.99	6,571,070.35	51,270,278.56	222,659,770.08
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	20,060.00	919,107.96	1,593,468.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	-	511,869.00	2,083,705.63
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	37,548.00	1,433,472.18	2,455,617.55
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 278,263,660.04</b>	<b>\$ 297,855,936.03</b>	<b>\$ 7,144,411.85</b>	<b>\$ 54,355,815.10</b>	<b>\$ 236,355,709.08</b>

**Harris County**  
**Management Services 202/203**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 5,442,238.53	\$ -	\$ -	\$ 5,442,238.53
3320	FLOOD CONTROL BONDS 2004A	96,627.32	96,627.32	-	-	96,627.32
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	3,456.37	-	-	3,456.37
3600	ROAD CAPITAL PROJECTS	26,160,886.55	26,195,097.88	-	-	26,195,097.88
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	8,200,784.65	-	-	8,200,784.65
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,666,992.36	-	-	2,666,992.36
3690	1982 PARK BOND	2,043.74	2,043.74	-	-	2,043.74
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3730	ROAD REFUNDING 2004B	495,163.96	495,163.96	-	-	495,163.96
3740	ROAD REFUNDING 2006B	390,557.72	390,557.72	-	-	390,557.72
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,121,068.50	-	-	1,121,068.50
3860	1996 ROAD REFUNDING	39.24	39.24	-	-	39.24
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	116,070.57	-	-	116,070.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	11,513,993.01	-	-	11,513,993.01
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	18,583,802.64	-	-	18,583,802.64
3960	COMMERCIAL PAPER - A-1	35,963,733.41	34,036,577.44	-	-	34,036,577.44
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	54,647.27	-	-	54,647.27
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	55,780,711.59	-	-	55,780,711.59
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 167,571,657.84</b>	<b>\$ 164,803,101.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,803,101.03</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ -	\$ -	\$ 9,076.24
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 9,076.24</b>	<b>\$ 9,076.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,076.24</b>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of March 31, 2017**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 51,411,583.93	\$ 1,497,080.16	\$ 15,562,494.02	\$ 34,352,009.75
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 49,371,583.93</b>	<b>\$ 51,411,583.93</b>	<b>\$ 1,497,080.16</b>	<b>\$ 15,562,494.02</b>	<b>\$ 34,352,009.75</b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
Fiscal Year 2018 as of March 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ 38,588.55	\$ -	\$ -	\$ 38,588.55
3890	CERTIFICATES OF OBLIGATION 1994	1,425.90	1,425.90	-	-	1,425.90
3960	COMMERCIAL PAPER - SERIES A-1	157,229.63	157,229.63	-	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	108,447.87	108,447.87	-	-	108,447.87
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 305,691.95</u></b>	<b><u>\$ 305,691.95</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 305,691.95</u></b>

